

AGENDA
VALLEY CITY COUNCIL

Tuesday, December 9, 2025

City Hall

203 North Spruce

Valley, NE 68064

7:00 PM

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Proof of Publication**
5. **Visitors/Correspondence**

Anyone desiring to speak on any item or issue not on the agenda or any item on the agenda that does not include a public hearing may do so; but shall be limited to three (3) minutes. Persons should identify themselves by name and address. Persons speaking should not expect the Council to engage in back-and-forth dialogue regarding their comments. Unless an agenda item includes a public hearing, no person may speak during the business portion of the meeting; provided, however, persons speaking during a public hearing are limited to between five (5) and twenty (20) minutes. The public is advised that a copy of the Open Meetings Act is located on the north wall of the Council Chamber, and one copy of all reproducible written material to be discussed at this meeting is available for examination or copying.

6. **Approval of Agenda**
7. **Consent Agenda**

All agenda items on the consent agenda and will be acted on in a single motion. Consent agenda items are being forwarded to the Council Members. Any individual item may be removed by a council member for special discussion and consideration.

7.A. Approve Minutes of Nov. 10, Nov. 12, and Nov. 18, 2025 City Council meetings

7.B. Approve Treasurer's Report

7.C. Approve invoices and additional invoices presented for payment

7.D. Approve November Payroll \$116423.70 and IRA \$3647.30

The City Council reserves the right to enter into an executive session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be indicated on the agenda.

It is the intention of the City Council to take up the items on the agenda in sequential order. However, the City Council reserves the right to take up matters in a different order to accommodate the schedules of the City Council members, persons having items on the agenda, and the public.

7.E. Accept November Keno Receipts \$9186.83

7.F. Accept PeopleService Inc., Report

7.G. Accept minutes and/or statistics of the following boards and/or committees:

- September Library minutes
- November Library statistics
- October Planning Commission minutes

7.H. Accept Valley Days Foundation 2025 Fireworks report

7.I. Accept Valley Veterans 2025 Fireworks report

8. **Police Chief Martinez - presentation of awards**

9. **Confirmation of Appointments consideration and action to confirm the following appointments:**

- **City Administrator - Mike Gorman**
- **City Clerk - Christie Donnermeyer**
- **City Treasurer - Lori Sorensen**
- **Police Chief - Bobby Martinez**
- **Public Works Superintendent - Tim Sheets**
- **City Attorneys - Goosmann Law Firm, Matthew Munderloh**
- **City Street Superintendent - Gregory E. Perry, PE**
- **City Engineers - Eagle Engineering Group, LLC**

10. **Employee Holiday Leave consideration and action to close city offices on December 26, 2025.**

11. **Emergency Contractor List consideration and approval of Emergency Contractor List Resolution No. 2025-53.**

12. **City of Valley Leasing Corporation consideration and action to appoint successor directors of the corporation (previously John Batcher and Jeff Farnham).**

13. **Parks and Recreation Advisory Committee discussion regarding membership.**

14. **City Water Advisory Committee discussion regarding creation of a City Water Advisory Committee.**

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15. **Heimann Ventures III, LLC - Champion Shores (f/k/a Flatwater Lakes Estates, LLC) consideration and approval of application for change of zoning from Industrial (I-2) and Residential (R-3) to Residential (R-3).**
 - **Review**
 - **Open Public Hearing**
 - **Close Public Hearing**
 - **Ordinance No. _____**
16. **Heimann Ventures III, LLC - Champion Shores consideration and approval Redevelopment Plan**
 - **Review**
 - **Open Public Hearing**
 - **Close Public Hearing**
 - **Resolution No. 2025-_____**
17. **Heimann Ventures, III, LLC - Champion Shores consideration and approval of revised preliminary plat**
 - **Review**
 - **Open Public Hearing**
 - **Close Public Hearing**
 - **Motion to approve**
18. **Heimann Ventures III, LLC - Champion Shores consideration and approval of final plat**
 - **Review**
 - **Open Public Hearing**
 - **Close Public Hearing**
 - **Motion to approve**
19. **PeopleService - update**
20. **City Engineer**
 - 20.A. **Water Treatment Plant - Eriksen Construction**
 - 20.A.1. **Council consideration and action to approve Change Order No. 2 to add 105 days to the contract time.**

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- 20.A.2. **Resolution No. 2025-54** consideration and action to approve Contractor's Application for Payment No. 11 in the amount of \$396,900.00.
- 20.B. Valley Landing - sanitary sewer, water main, and storm sewer improvements - United Utilities and Excavation.
 - 20.B.1. **Resolution No. 2025-55** consideration and action to approve Contractor's Application for payment No. 7 in the amount of \$76,017.65.
- 20.C. Valley Landing - street paving improvements - Luxa Construction
 - 20.C.1. **Resolution No. 2025-56** consideration and action to approve Contractor's Application for Payment No. 2 in the amount of \$184,857.35.
- 20.D. FY26 Water Main Replacement update.
- 20.E. FY26 Street Projects
- 20.F. Other/Miscellaneous
 - Valley Lakes Business Park - close-out
 - Planning Commission

21. **City Attorney**

22. **Mayor/Council Report**

23. **Upcoming Items**

- Valley City Offices Closed: Noon on Dec. 24 and all day Dec. 25, 2025 and Jan. 1, 2026
- Planning Commission: December 16, 2025 - **CANCELLED**
- Christmas Tree Recycling: Dec. 25, 2025 - Jan. 16, 2026 drop off at the southwest corner of the Dog Park parking lot.

24. **Adjourn**

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NOTICE OF MEETING
CITY OF VALLEY
Tuesday, December 9, 2025, at 7:00 P.M.
Valley City Hall
203 N. Spruce Street, Valley, NE

Notice is hereby given that a meeting of the City Council of the City of Valley, Nebraska will be held on Tuesday, December 9, 2025, at 7:00 p.m., at Valley City Hall.

Public Hearings will be held for the purpose of hearing testimony on the following:

1. Heimann Ventures III, LLC (Champion Shores):
 - Consideration and approval of application for change of zoning from Industrial (I-2) and Residential (R-3) to Residential (R-3).
2. Heimann Ventures III, LLC (Champion Shores):
 - Consideration and approval of Redevelopment Plan (see separate published notice).
3. Heimann Ventures III, LLC (Champion Shores):
 - Consideration and approval of Revised Preliminary Plat.
4. Heimann Ventures III, LLC (Champion Shores):
 - Consideration and approval of Final Plat.

An agenda kept continuously current shall be available for public inspection at Valley City Hall (203 N. Spruce Street).

Christie Donnermeyer, City Clerk

11/28 ZNEZ



The Daily Record

Proof of Publication

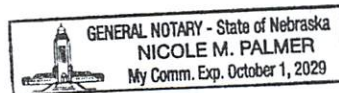
JASON W. HUFF, Publisher

UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha } ss.

JASON W. HUFF, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

11/28/25

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.



Publisher's Fee \$36.00

Additional Copies \$ _____

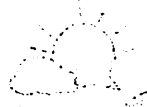
Filing Fee \$ _____

Total \$36.00

Subscribed in my presence and sworn to before me this NOVEMBER 28 2025

Notary Public in and for
Douglas County, State of Nebraska

Daily Record



Book of Publications

James W. Wright, Publisher

1001 W. Market Street
Bowling Green, Ohio 43402
Telephone 752-1111

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Published by James W. Wright
1001 W. Market Street
Bowling Green, Ohio 43402

[Handwritten signature]
James W. Wright
Publisher

MINUTES
SPECIAL MEETING - WORK SESSION
November 10, 2025

1 and 2. Roll Call and Call to Order Mayor Grove called the meeting to order at 7:00 p.m. Present were Mayor Grove; Council Members, Batchner, L. Lewis, and J. Lewis, and Hayden. Also present: City Attorneys Jeff Farnham and Andrea Griffin, Office Manager Mike Gorman, Clerk Christie Donnermeyer, Deputy Clerk Jon Barnhart, and Treasurer Lori Sorensen.

Mayor Grove noted the location of the open meetings act and stated one copy of all reproducible written material to be discussed at this meeting is available for examination or copying.

3. Pledge of Allegiance the Pledge of Allegiance was recited.

4. Proof of Publication the Proof of Publication was on the table.

5. Visitors/Correspondence. No one spoke.

6. Approval of Agenda Council member Hayden moved to approve the agenda. L. Lewis seconded. YES: Batchner, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried.

7. Work Session:

The regular City Council meeting agenda was reviewed. Agenda items discussed were as follows:

- The consent agenda was reviewed, and no one had any questions.
- Farnham & Griffin resignation. Attorney Farnham handed out a copy of the firm's letter of resignation which also outlined a pathway forward. He went over the issue with Champion Shores; the subdivision agreement has not been revised due to the recall and other business over the past few weeks. He brought up TIF issues with Champion Shores and discussion with Mike Bacon. He also addressed the issues with having a quorum and being able to do business after electing a new Mayor. He provided options for the Council moving forward which included a timeline regarding a special election. Member L. Lewis asked Mr. Farnham to draw up a contract to provide consulting services during the interim period of their resignation and retention of a new city attorney. She also stated she had spoken with an attorney regarding the city attorney position. City Attorneys Farnham and Griffin brought up items in the upcoming Planning Commission meeting, mainly for Champion Shores.
- City Street Superintendent. Attorney Griffin explained the necessity for the resolution.
- City of Valley Lasing Corporation. Member Hayden asked if a letter had been sent asking for Mr. Gales' resignation. The response was yes. She suggested a new letter go out with a deadline for Mr. Gales to respond. Member J. Lewis asked if recommendations could be


made to fill the position. Attorney Farnham stated not at this meeting but at future council meetings he could.

- Geis Subdivision Replat One, preliminary and final plat. Member J. Lewis asked for an overview of the project. Attorney Farnham stated City Engineer Perry would be the one to ask. Mayor Grove also stated review of minutes of the Planning Commission could also answer his questions.
- DC Diamond Training, conditional use permit. No discussion.
- Building and Zoning. The new inspector will introduce himself at the council meeting. No discussion.
- City Attorney report. Attorney Farnham discussed Champion Shores. He also discussed his participation in the LB97 hearing and the history and process involving same.
- Mayor's Report. The SRF funds should still be coming. The Nationwide insurance check had been received for the condensation blanket for the water tower. She also mentioned upcoming items Planning Commission and the Downtown Christmas Tree Lighting.

8. **Adjourn** Council Member L. Lewis moved to adjourn. J. Lewis seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: no one. Motion carried. Meeting adjourned at 7:17 p.m.
p.m.



Cindy Grove, Mayor



Christie Donnermeyer, City Clerk

**MINUTES
REGULAR MEETING
November 12, 2025**

1 and 2. Roll Call and Call to Order Mayor Grove called the meeting to order at 7:00 p.m. Present were Mayor Grove; Council Members, Batcher, L. Lewis, J. Lewis, and Hayden. Also present: City Attorneys Jeff Farnham and Andrea Griffin, Clerk Christie Donnermeyer, Deputy Clerk Jon Barnhart, Office Manager Mike Gorman, and Building and Zoning Director Drew Nelson.

Mayor Grove noted the location of the open meetings act and stated one copy of all reproducible written material to be discussed at this meeting is available for examination or copying.

3. Pledge of Allegiance the Pledge of Allegiance was recited.

4. Proof of Publication the Proof of Publication was on the council desk.

5. Visitors/Correspondence Brent Thiesen 400 S. Park Ave. addressed Council regarding street runoff issues on Park Street. Mr. Thiesen spoke about his frustrations with the runoff problems and issues with his driveway from earlier this year and lack of a resolution.

6. Approval of Agenda Council member L. Lewis moved to approve the agenda. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: No one. Motion carried.

7. Consent Agenda Council member L. Lewis moved to approve the consent agenda. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: No one. Motion carried. Items on the consent agenda were: Oct. 13, 2025 Work Session minutes; Oct. 14, 2025 Community Development Agency minutes, Oct. 14, 2025 City Council meeting minutes; Treasurer's Report, Oct. Payroll \$151459.96 & IRA \$4903.64; Keno Receipts \$9409.48; PeopleService Report, Minutes and/or statistics of the following boards and/or committees: Oct. Library statistics; Oct. Cemetery minutes; Aug. and Sept. Planning Commission minutes; Appointment of Gloria Mosser to the Library Board; Special Designated Liquor License for Triva Night Fundraiser from Waterloo-Valley Post 58 Recreation on Dec. 12; and the following bills **Services/Utilities/Insurance:** Aflac \$376.83; Bamboo \$377.95; Black Hills \$559.11; Bland & Assoc \$13825.00; BCBS \$18284.69; Blue to Gold LLC \$498.00; Creative Planning \$2983.90; DataShield \$99.64; DC Environmental Services \$8158.00; DC Treasurer \$54610.73; Eagle Engineering \$256705.09; Erickson & Brooks \$10325.00; Farnham & Griffin \$13365.00; FiveNines \$8541.66; FP Finance \$152.95; Fremont Dept Utilities \$66338.30; Guardian \$1302.42; Great Plains Communications \$1094.06; League of Neb Municipalities \$1151.00; Michael Matzen \$825.00; Morgan White \$864.02; Neb. Library Assn \$75.00; Neb Sweeping \$4539.24; OPPD \$25239.28; PeopleService \$36112.00; Singal 88, LLC \$3046.11; The Daily Record \$418.98; The Marksman \$264.00; Verizon \$728.60; Waste Connections \$205.98; Xpress \$1100.65; YMCA \$60.00; **Supplies/Equipment:** Advanced Heating & A/C \$9200.00; Amazon Bus \$2139.45; Baker & Taylor \$28.79; Barco Products LLC \$2945.60; Blizzard Boys \$2168.49; Bomgaars \$94.97; Bound to Stay Bound \$178.17; Cappel Auto \$272.43; Cintas \$291.93; Eakes \$1525.76; Equipment Unlimited \$200.00; Everett's \$182.95; FNB Credit Card \$2152.51; Goldstar Products \$680.66; Great Plains Uniform \$626.49; Host Coffee \$209.39;

JD's Car Wash \$168.30; John Deere Financial \$39.91; Love's \$2030.46; Midwest Tape \$49.48; Murphy Tractor \$383.56; NMC \$434.31; One Office Solution \$272.61; Pioneer Research Corp \$947.53; Powertech \$1559.37; United Rentals \$687.70; Valley Ace \$235.41; Vrba Const \$17521.50; **Bond/Loan/TIF Payments:** FNB/bond 5962.50; FNB/bond 5962.50; Mallard \$40170.41; Bluewater \$90799.07; **Reimburse/Refund:** Anthony Co Builders \$150.00; Art of Craftsman \$1500.00; Charles Thomas Homes \$150.00; Daniels, J \$1000.00; Falcone Homes \$450.00; Gifford Const \$150.00; Kelley, A \$21.72; LIM Const \$1150.00; Majestic Homes \$600.00; Midwest Dwellings \$300.00; Prairie Homes \$450.00; Rittenhouse, J \$29.05; Sierra Homes \$150.00; Stewart, S \$137.62; Tilson, C \$79.90; Ross, T \$1000.00; Vervaecke, M \$119.69.

8. Farnham & Griffin, PC, LLO Attorney Griffin reviewed what was discussed during the work session meeting on Monday night regarding transitioning to a new firm. Attorney Farnham presented an agreement for services during the transition period. Council Member L. Lewis confirmed the agreement was okay and that the new mayor would sign the agreement.

9. Resolution No. 2025-46 Council member Batcher moved for passage of Resolution No. 2025-46 ratifying the appointment of Gregory E. Perry, PE City Street Superintendent of the City of Valley for the year 2025. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

10. Resolution No. 2025-45 Council member L. Lewis moved for passage of Resolution No. 2025-45 approval of Year-end Certification of City Street Superintendent. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

11. City of Valley Leasing Corporation Mayor Grove gave an update on the resignations for the Leasing Corporation from City Attorney Farnham and a copy of the letter sent to former City Administrator Gales. City Clerk Donnermeyer received a response from Mr. Gales and forwarded same to the Council Members. There was no further discussion.

12. Geis Subdivision Replat One consideration and approval of preliminary plat. City Engineer Perry addressed Council regarding the Geis Subdivision Replat One. He provided an overview of the plat. The preliminary and final plat will be done concurrently. Jeff Elliot, 7979 S 240th St., Gretna addressed Council and agreed with the overview provided by the City Engineer. Mayor Grove opened the public hearing. No one spoke. Mayor Grove closed the public hearing. Council Member Batcher moved to approve the preliminary plat. Hayden Seconded. YES: Batcher, Hayden, L. Lewis, J. Lewis, NO: No one, Motion carried.

13. Geis Subdivision Replat One consideration and approval of final plat. Mayor Grove opened the public hearing. No one spoke. Mayor Grove closed the public hearing. Council Member Batcher moved to approve the final plat. J. Lewis Seconded. YES: Batcher, Hayden, L. Lewis, J. Lewis, NO: No one, Motion carried.

14. Resolution No. 2025-47 consideration and approval of a conditional use permit for indoor recreation facility from DC Diamond Training. Mayor Grove asked the applicant if he had anything

to say. Chris Link, 5720 N 279th Circle, Valley, addressed Council regarding the project and stated it was going to be indoor batting cages and pitching for softball and baseball. Mayor Grove opened the public hearing. No one spoke. Mayor Grove closed the public hearing. Council member L. Lewis moved for passage of Resolution No. 2025-47 approval of the conditional use permit. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

15. Building and Zoning Director Drew Nelson introduced himself to council and provided his qualifications.

16. PeopleService Mike Adair addressed Council regarding the water plant mishap with Well 3. It was discovered that during construction, an electrical line to the well pump had been damaged which meant Well 3 was not operating. This caused the chlorine ratio to become too high, causing discoloration to the water. He discussed how this issue was addressed and solved. He also addressed the issues with lift stations caused by flushing non-biodegradable items. He requested residents stop flushing non-flushable items. He gave an update on meter replacement progress. If a response is not received to the request for meter replacement, there will be a shut-off notice issued.

17. City Engineer

Council member Batcher moved for passage of Resolution No. 2025-48 approving contractor's application for payment no. 10 in the amount of \$542,925.00 from Eriksen Construction for the water treatment plant expansion. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Council member Batcher moved for passage of Resolution No. 2025-49 approving contractor's application for payment no. 6 in the amount of \$214,201.87 from United Utilities and Excavation for Valley Landing sanitary sewer, water main, and storm sewer improvements. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Council member Batcher moved for passage of Resolution No. 2025-50 approving contractor's application for payment no. 1 in the amount of \$756,464.00 from Luxa Construction for Valley Landing street paving. Hayden seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: No one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall. Mayor Grove clarified this is a reimbursable expense from the developer. The City Engineer confirmed.

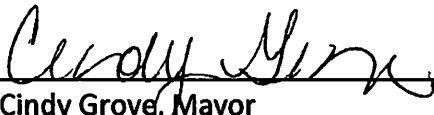
City Engineer Perry addressed Council with an update on the water main replacement; Valley Lakes Business Park sanitary sewer and water main installation; and FY26 street projects. He also stated the Champion Shores preliminary and final plats would be before Planning Commission.

18. City Attorney City Attorney Farnham addressed Council with a review of Champion Shores' progress. He also reviewed the path forward after the recall election for the Council. He also gave a report on the hearing held in Lincoln on the application from EAA with the City as co-applicant he and Mayor Grove attended regarding EAA's request for LB1197 funds. He also gave an update on the status of the interlocal agreement with Douglas County regarding ceding jurisdiction of approximately 116 acres of the proposed Glass Lake development and when this could be before Council.

19. Mayor's Report Mayor Grove gave an update on the status of the condensation tarp and that all documents had been signed and the check received from the bonding company. The SRF funds should still be coming. She also recognized and thanked Council President Batcher and the City Attorneys Farnham and Giffin for their service to the City.

20. Upcoming items Planning Commission November 18, City Council Special Meeting November 18, and Downtown Valley Christmas Tree Lighting & Holiday Market November 29.

21. Adjourn Council Member L. Lewis moved to adjourn. Batcher seconded. YES: Batcher, L. Lewis, J. Lewis, and Hayden. NO: No one, motion carried. Meeting adjourned at 7:26 p.m.


Cindy Grove, Mayor


Christie Donnermeyer, City Clerk

**MINUTES
SPECIAL MEETING
November 18, 2025**

1 and 2. Roll Call and Call to Order. Council member L. Lewis called the meeting to order at 7:00 p.m. Present were Council Members, L. Lewis, J. Lewis, and Hayden. Also present: Office Manager Mike Gorman, Clerk Christie Donnermeyer, and Deputy Clerk Jon Barnhart.

Council member L. Lewis noted the location of the open meetings act and stated one copy of all reproducible written material to be discussed at this meeting is available for examination or copying.

3. Pledge of Allegiance. the Pledge of Allegiance was recited.

4. Proof of Publication. the Proof of Publication was on the council desk.

5. Visitors/Correspondence. No one spoke.

6. Approval of Agenda. Council member Hayden moved to approve the agenda. J. Lewis seconded. YES: L. Lewis, J. Lewis and Hayden. NO: no one. Motion carried.

7. Election of Council President. Council member L. Lewis called for nominations for council president. Member Hayden nominated L. Lewis. L. Lewis accepted the nomination. On vote for the nomination of L. Lewis: YES: J. Lewis and Hayden. NO: No one. ABSTAIN: L. Lewis. L. Lewis was elected to serve as president of the council.

8. Mayor Oath of Office. City Clerk Donnermeyer administered the oath of office to Mayor Linda Lewis.

9. Resolution No. 2025-51. Council member J. Lewis moved for passage of Resolution No. 2025-51 agreement for legal services with Farnham & Griffin, PC, LLO. Hayden seconded. YES: J. Lewis and Hayden. NO: No one. Motion Carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

10. Appointment of Matthew M. Munderloh as City Attorney. Mr. Munderloh addressed Council and provided his legal background representing 15 municipalities in the northeast part of the state. He spoke about how he became acquainted with the City of Valley through representing Member J. Lewis regarding an Open Meetings violation. Mr. Munderloh stated his representation of Mr. Lewis had ended because of resolution of the open meetings violation. He wanted to address a concern brought to his attention of a potential conflict of interest. He spoke with an auditor along with other officials to confirm there would be no conflict of interest. He would like to at some point determine his term of appointment. He also expressed his happiness for being considered. City Clerk Donnermeyer administered the oath of office to Mr. Munderloh.

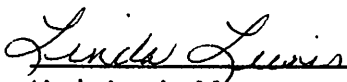
11. **Council vacancies.** Mayor L. Lewis asked if Mr. Munderloh would provide an opinion on filling the two vacancies. Mr. Munderloh explained the process of filling the two vacancies on Council. He reviewed state statute requirements for holding a special election. He stated the next step is notifying the Secretary of State and confirmed consensus with Secretary of State's Office. He stated that a form letter had been sent to the City from the Secretary of State's office and the Clerk confirmed same had been received. He stated the letter calling for a special election would need to be submitted to the Secretary of State no later than Friday. He reviewed the rest of the process.


12. **Resolution NO. 2025-52.** Member J. Lewis asked if this is to change names on accounts, to which Mayor L. Lewis stated it was to replace the former Mayor as signer on the account. Member Hayden stated it is for signers on the account to sign for checks, to which further explanation was given that it would be for the City Clerk, Mayor and Council President's signature on checks. Once a Council President is elected, after there is a full council, that person serves as a backup signer on the account if the Mayor is unavailable. Council member Hayden moved for passage of Resolution No. 2025-52 banking resolution with First Nebraska Bank regarding city accounts. J. Lewis seconded. YES: J. Lewis and Hayden. NO: No one. Motion Carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

13. **Mayor's report.** Mayor L. Lewis had nothing to report.

14. **Upcoming items.** Mayor L. Lewis encouraged everyone to attend the Downtown Valley Christmas Tree Lighting and Holiday Market set for November 29.

15. **Adjourn.** Council Member Hayden moved to adjourn. J. Lewis seconded. YES: J. Lewis and Hayden. NO: no one, motion carried. Meeting adjourned at 7:23 p.m.


Linda Lewis, Mayor


Christie Donnermeyer, City Clerk

Treasurer's Report November 2025							
		Cash Balance 10/31/2025	Net Income or (Loss)	Inter-fund Transfers	Balance 11/30/2025	Investments 11/30/2025	Outstanding Checks
General - Fund 1		\$424,689.25	\$ (327,289.32)	\$1,323,184.01	\$1,420,583.94	\$14,576.12	\$ (1,787,199.45)
General MM		\$635,906.12	\$237.93	(\$54,610.73)	\$581,533.32		
Pines Assessments		\$304,494.68	\$619.00		\$305,113.68		
Bond - Fund 2	021	\$577,011.81	\$3,260.11		\$580,271.92		
C D A	001	\$1,000.00			\$1,000.00		
		\$1,943,101.86	(\$323,172.28)	\$1,268,573.28	\$2,888,502.86		
City of Valley Pooled Cash Proprietary Funds							
		Cash Balance 10/31/2025	Net Income or (Loss)	Inter-fund Transfers	Cash Balance 11/30/2025	Investments 11/30/2025	
Funds						\$10,083.99	
Water/Waste - Fund	024	\$435,767.18	\$1,402,009.25	(\$1,268,573.28)	\$569,203.15		
Cap. Facility Chg.	024	\$2,381,246.65	\$4,840.78		\$2,386,087.43		
		\$2,817,013.83	\$1,406,850.03	(\$1,268,573.28)	\$2,955,290.58		
	Dept	Cash Balance 10/31/2025	Net Income or (Loss)	Inter-fund Transfers	Cash Balance 11/30/2025		
Fund 4							
Nursing Home	050	\$1,165,735.04	\$27,094.76		\$1,192,829.80		
Fund 8							
Keno	056	\$343,594.74	\$10,586.91		\$354,181.65		
Fund 10							
Sales Tax	058	\$7,031,987.11	\$186,970.37		\$7,218,957.48		
ARPA		\$136,955.53	\$252.15		\$137,207.68		
		\$8,678,272.42	\$224,904.19	\$0.00	\$8,903,176.61		
Total All Funds		\$13,438,388.11	\$1,308,581.94	\$0.00	\$14,746,970.05	\$24,660.11	

City of Valley
Accounts Payable Status with Accounting Distribution by Vendor

		<u>Amount</u>
[1932] AFLAC		
12/01/2025	12/10/2025 DECEMBER BILLING PERIOD	251.22
Total for[1932] AFLAC		251.22
[2010180] AJKL LLC		
11/21/2025	12/10/2025 WATER DEPOSIT REFUND @ 123 E GARDINER ST	36.83
Total for[2010180] AJKL LLC		36.83
[035184] AMAZON BUSINESS		
11/13/2025	12/10/2025 AMAZON BUSINESS PRIME ANNUAL SUBSCRIPTION - ALL DEPARTMENTS	349.00
10/15/2025	12/10/2025 BOOKS X2	40.39
11/13/2025	12/10/2025 24 KEY LOCK BOX WALL MOUNT	88.99
10/29/2025	12/10/2025 BOOK	12.34
10/15/2025	12/10/2025 BOOK X1	22.81
10/29/2025	12/10/2025 BOOKS X10	159.87
11/09/2025	12/10/2025 BOOKS X16	228.06
11/17/2025	12/10/2025 PONY BEADS ACRYLIC BEADS COOKIE CUTTORS NYLON STRING CLEAR BEADS GOLD BEADS KEY RINGS	119.76
11/24/2025	12/10/2025 BOOKS X36	410.82
11/05/2025	12/10/2025 14" WALL CLOCK	21.24
11/25/2025	12/10/2025 BATTERIES	6.64
11/10/2025	12/10/2025 BOOKS X7	81.80
11/10/2025	12/10/2025 BOOKS X 1	16.79

10/29/2025	12/10/2025 BOOKS X5	98.10
11/09/2025	12/10/2025 BOOKS X1	22.81
10/29/2025	12/10/2025 BOOKS X11	170.62
11/05/2025	12/10/2025 RIFLE BUILD CLEANING MAT X2 GUN CLEANING SUPPLIES X2 TACTICAL SCRATCH RESISTANT WRAP X4 GUN OIL X2 EARMUFFS X4 GUN CLEANING KIT X2	369.14
11/26/2025	12/10/2025 BOOKS X3	43.73
11/25/2025	12/10/2025 BOOK	7.02
11/06/2025	12/10/2025 SMALL AMERICAN FLAGS ON STICK X60	16.14

Total for[035184] AMAZON BUSINESS 2,286.07

[525] AMERICAN LEGAL PUBLISHING

11/10/2025	12/10/2025 INTERNET RENEWAL PERIOD 12/03/2025 - 12/03/2026	495.00
11/20/2025	12/10/2025 2025 S-4 SUPPLEMENT PAGES (ZONING/SUBD) X10	200.00

Total for[525] AMERICAN LEGAL PUBLISHING 695.00

[250] ARPS

11/20/2025	12/10/2025 L10-3500 AE PART LOAD 4 1/4 TO 7 3/4 FUEL SURCHARGE HOLD TIME	869.19
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Total for[250] ARPS 869.19

[1000115] AXON ENTERPRISE INC.

11/15/2025	12/10/2025 INSTRUCTOR COURSE 10 CERTIFICATION BUNDLE	7,223.16
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Total for[1000115] AXON ENTERPRISE INC. 7,223.16

[7966] BLACK HILLS ENERGY

11/21/2025	12/10/2025 NATURAL GAS ALL DEPARTMENTS 10/23/2025 - 11/20/2025	1,290.52
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Total for[7966] BLACK HILLS ENERGY 1,290.52

[1000201] BLAND & ASSOCIATES

12/01/2025	12/10/2025 AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED 9/30/2025	15,800.00
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Total for[1000201] BLAND & ASSOCIATES 15,800.00

[17070] BLUEWATER DEVELOPMENT

11/12/2025	12/10/2025	WATER DEPOSIT REFUND @ 29401 IDA ST	150.00
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Total for[17070] BLUEWATER DEVELOPMENT			150.00
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[1805] BOMGAARS

11/15/2025	12/10/2025	A/R DEPARTMENT	3.00
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11/14/2025	12/10/2025	HAMSA: JEANS X3 SHIRT X5	173.91
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11/18/2025	12/10/2025	HAMSA - BOOTS	90.99
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Total for[1805] BOMGAARS			267.90
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[1000112] BOUND TO STAY BOUND

11/03/2025	12/10/2025	BOOKS X3	19.50
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11/12/2025	12/10/2025	BOOKS X3	63.54
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Total for[1000112] BOUND TO STAY BOUND			83.04
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[1000425] BUILDING VENTURES INC

11/24/2025	12/10/2025	BUILDING PERMIT REFUND @ 612 S WEST ST	1,000.00
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Total for[1000425] BUILDING VENTURES INC			1,000.00
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[1203] CAPPEL AUTO SUPPLY

11/18/2025	12/10/2025	10W30 OIL X3	56.97
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Total for[1203] CAPPEL AUTO SUPPLY			56.97
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[631025] CINTAS CORP

11/19/2025	12/10/2025	FIRST AID CABINET - SHOP	127.47
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11/12/2025	12/10/2025	CINTAS - CITY OF VALLEY INVOICE: 4249640638 \$153.87 AIR SVC, SOAP, 3X5, 4X6, 4X6 LOGO 4251103598 \$60.83 3X5, 4X6 LOGO, 4X6	214.70
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11/12/2025	12/10/2025	CINTAS - VALLEY PUBLIC LIBRARY INVOICES: 4249640702 \$56.41 TP RFL, AIR SVC, SOAP, PAPER TWL, 3X10, 4X6 4251103615 \$18.83 3X10, 4X6 Mats	76.77
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Total for[631025] CINTAS CORP			418.94
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[28330] CORE & MAIN

11/14/2025	12/10/2025	3/4" METERS X40 1" METERS X18 25' CABLE	15,074.90
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Total for[28330] CORE & MAIN			15,074.90
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[1000156] CREATIVE PLANNING

11/30/2025	12/10/2025	WORK WITH TREASURER FY25 - NOVEMBER	5,305.80
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Total for[1000156] CREATIVE PLANNING			5,305.80
[8458] DATASHIELD CORPORATION			
11/13/2025	12/10/2025	ONSITE CERTIFIED DESTRUCTION	49.84
11/13/2025	12/10/2025	ONSTINE ROUTINE DESTRUCTION	50.00
Total for[8458] DATASHIELD CORPORATION			99.84
[88623] DEMCO			
11/19/2025	12/10/2025	SPINE LABELS	370.06
		MENDING TAPE X2	
		BOOK REPAIR WINGS	
		CORNER CLEAR POLYESTER	
		DEMCO UTILITY GLASS TAPE X2	
		BARCODE LABEL	
		POLYFIT JACKETS X6	
		COLOR CRAZE BOOKMARKS	
Total for[88623] DEMCO			370.06
[15335] DOUGLAS COUNTY ENVIRONMENTAL SERVICES			
12/03/2025	12/10/2025	ELECTRICAL INSPECTION 36 - \$2520	7,326.00
		ELECTRICAL PLAN REVIEW 9 - \$468	
		BUILDING INSPECTION 59 - \$4130	
		RESIDENTIAL PLAN REVIEW 2 - \$208	
Total for[15335] DOUGLAS COUNTY ENVIRONMENTAL SERVICES			7,326.00
[1819] DOUGLAS COUNTY TREASURER			
11/04/2025	12/10/2025	2025 PAINT STRIPPING	14,792.48
Total for[1819] DOUGLAS COUNTY TREASURER			14,792.48
[12100] EAGLE ENGINEERING GROUP LLC			
12/04/2025	12/10/2025	WATER TREATMENT PLANT EXPANSION	22,705.48
12/04/2025	12/10/2025	VALLEY LANDING SANITARY SEWER, STORM SEWER, WATER MAIN IMPROVEMENTS	7,445.56
12/04/2025	12/10/2025	VALLEY LANDING STREET PAVING IMPROVEMENTS	10,134.70
12/04/2025	12/10/2025	GENERAL ENGINEERING GENERAL STREETS GENERAL BUILDING/ZONING STAFF MEETING PLANNING COMMISSION	3,692.21
12/04/2025	12/10/2025	WATER MAIN REPLACEMENT PRELIM DESIGN	22,323.00
12/04/2025	12/10/2025	LIFT STATION PUMP REPLACEMENT	11,316.00
12/04/2025	12/10/2025	WEST STREET PAVING IMPROVEMENTS PRELIM DESIGN	10,566.00
Total for[12100] EAGLE ENGINEERING GROUP LLC			88,182.95
[4280] ELECTRIC PUMP			
11/14/2025	12/10/2025	GINGER COVE LIFT STATOIN REPAIR	14,390.99

Total for[4280] ELECTRIC PUMP			14,390.99
[220] FARNHAM & GRIFFIN, P.C., L.L.O.			
12/01/2025	12/10/2025	11/01/2025 - 12/01/2025 LEGAL SERVICES CHAMPION SHORES GLASS LAKE VALLEY L ANDING GENERAL VALHAVEN	11,346.00
Total for[220] FARNHAM & GRIFFIN, P.C., L.L.O.			11,346.00
[186] FIRST NEBRASKA BANK (BRAINARD)			
11/25/2025	12/10/2025	NURSING HOME BOND PAYMENT #137 DECEMBER 2025 INTEREST \$2412.79 PRINCIPAL \$3549.71	5,962.50
Total for[186] FIRST NEBRASKA BANK (BRAINARD)			5,962.50
[2020002] FIRST NEBRASKA BANK (CREDIT CARD)			
11/13/2025	12/10/2025	MAYOR BUDGET - VALLEY ACE HARDWARE GC	100.00
11/13/2025	12/10/2025	MAYOR BUDGET - VALLEY ACE HARDWARE GC	100.00
11/13/2025	12/10/2025	MAYOR BUDGET - VALLEY ACE HARDWARE GC	100.00
11/13/2025	12/10/2025	MAYOR BUDGET - VALLEY ACE HARDWARE GC	100.00
11/13/2025	12/10/2025	MAYOR BUDGET - VALLEY ACE HARDWARE GC	70.00
11/13/2025	12/10/2025	MAYOR BUDGET - DOLLAR GENERAL GC	375.00
11/13/2025	12/10/2025	MAYOR BUDGET - CASEY'S GC	200.00
11/13/2025	12/10/2025	MAYOR BUDGET - AMAZON GC	50.00
11/13/2025	12/10/2025	MAYOR BUDGET - DAIRY QUEEN GC	275.00
11/12/2025	12/10/2025	MAYOR BUDGET - WALMART GC	200.00
11/12/2025	12/10/2025	MAYOR BUDGET - WALLGREENS/AMAZON GC	500.00
11/14/2025	12/10/2025	MAYOR GOING AWAY LUNCH - WE'LL SMOKE U BBQ	218.56
11/11/2025	12/10/2025	MAYOR BUDGET - ALLOY BOOKS X2	80.00
11/03/2025	12/10/2025	MAYOR BUDGET OUTER LIMITS LUNCH	54.69
11/01/2025	12/10/2025	TWILIO SENDGRID	19.95
11/05/2025	12/10/2025	MONITOR/TV MOUNT FOR NEW SECURTY SYSTEM NETWORK CABLE FOR NEW OFFICER COMPUTER	311.34
11/10/2025	12/10/2025	CONSTRUCTION EXAM	850.00
11/10/2025	12/10/2025	RESIDENTIAL BUILDING INSPECTOR EXAM	305.00
11/04/2025	12/10/2025	PLAYAWAY WARRANTY RETURN	4.25
11/25/2025	12/10/2025	SMITH 2026 UTILITIES/PUBLIC WORKS ANNUAL CONFERENCE	551.00
11/20/2025	12/10/2025	VISTA PRINT BUSINESS CARDS DESK NAME PLATES X3	115.61
11/10/2025	12/10/2025	ENERGIZER 9V BATTERIES	10.86
12/05/2025	12/05/2025	BANK FEES	191.56
11/01/2025	12/10/2025	BHM WORLD HEARALD	35.99

11/10/2025	12/10/2025	20021 IRC SOFT COVER BOOK	299.69
11/03/2025	12/10/2025	PARTIAL PAYMENT PINK PATCH POLICE SHIRTS	386.88
Total for[2020002] FIRST NEBRASKA BANK (CREDIT CARD)			5,505.38

[203] FIRST STATE NEBRASKA BANK

11/25/2025	12/10/2025	NURSING HOME BOND PAYMENT #137 DECEMBER 2025 INTEREST \$24712.79 PRINCIPAL \$354971	5,962.50
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Total for[203] FIRST STATE NEBRASKA BANK			5,962.50
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[619] FIVE NINES TECHNOLOGY GROUP INC

11/12/2025	12/10/2025	MERAKI MR36 CLOUD MANAGED AP W/5YR LICENSE	844.35
12/01/2025	12/10/2025	ALL DEPARTMENTS DECEMBER BILLING	6,048.60

Total for[619] FIVE NINES TECHNOLOGY GROUP INC			6,892.95
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[1000196] FP FINANCE PROGRAM

12/04/2025	12/10/2025	STANDARD PAYMENT	152.95
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Total for[1000196] FP FINANCE PROGRAM			152.95
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[4308] GREAT PLAINS UNIFORMS

11/20/2025	12/10/2025	BISHOP: EMBROIDERED PANEL	50.00
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Total for[4308] GREAT PLAINS UNIFORMS			50.00
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[9444] HOST COFFEE SERVICE

11/30/2025	12/10/2025	WATER COOLER X1	31.03
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Total for[9444] HOST COFFEE SERVICE			31.03
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[8331] INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS

12/03/2025	12/10/2025	JONATHAN BARNHART ANNUAL MEMEBERSHIP	135.00
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Total for[8331] INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS			135.00
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[2176400] JD'S CAR WASH & DETAILING LLC

11/30/2025	12/10/2025	NOVEMBER CAR WASHES	134.30
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Total for[2176400] JD'S CAR WASH & DETAILING LLC			134.30
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[1005] JENSEN TIRE & AUTO

11/05/2025	12/10/2025	TIRE MOUNT/BALANCE DISPOSAL PRESSURE SENSORS	351.56
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Total for[1005] JENSEN TIRE & AUTO			351.56
[1937] JEO CONSULTING			
11/14/2025	12/10/2025	VALLEY CITY PARK PHASE 1 CONSTRUCTION ADMINISTRATION	900.00
Total for[1937] JEO CONSULTING			900.00
[152] JOHN DEERE FINANCIAL			
10/31/2025	12/10/2025	ZERO TURN FILTER X2 SHIELD X2	124.02
11/14/2025	12/10/2025	BOTH MOWERS FILTER X3	124.98
11/14/2025	12/10/2025	R10 MOWER LUCK NUT BOLT WASHER	54.77
Total for[152] JOHN DEERE FINANCIAL			303.77
[1311] JP COOKE			
11/25/2025	12/10/2025	200CT DOG TAGS	105.95
12/04/2025	12/10/2025	LEWIS SIGNATURE STAMP	41.60
Total for[1311] JP COOKE			147.55
[6052100] LANDMARK PERFORMANCE			
12/04/2025	12/10/2025	WATER DEPOSIT REFUND @ 28514 JESSIE CR	150.00
Total for[6052100] LANDMARK PERFORMANCE			150.00
[1335] LARM			
8/22/2025	12/10/2025	INSURANCE PREMIUMS 10/01/2025 - 10/01/2026 AUTO LIABILITY AUTO PHYSICAL GENERAL LIABILITY LAW ENFORCEMENT LIABILITY COMMERCIAL PROPERTY ERRORS & OMISSIONS WORKS COMPENSATION	192,993.00
Total for[1335] LARM			192,993.00
[1216] LIEN TERMITE & PEST CONTROL			
11/14/2025	12/10/2025	QUARTERLY PEST CONTROL CITY HALL/LIBRARY	95.00
Total for[1216] LIEN TERMITE & PEST CONTROL			95.00
[7034500] LIM CONSTRUCTION DBA EVOLVED STRUCTURES			

11/12/2025	12/10/2025	WATER DEPOSIT REFUND @ 28619 LAUREL CR	150.00
Total for[7034500] LIM CONSTRUCTION DBA EVOLVED STRUCTURES			150.00
[842568] LOVE'S TRAVEL STOPS & COUNTRY STORE			
11/10/2025	12/10/2025	LOVE'S ACCT.# 3548803. POLICE/PUBLIC WORKS/BUILDING INSPECTOR INVOICES: 6015854289, 6015924359, 6016036485 11/03/2025 - 11/30/2025	321.71
11/03/2025	12/10/2025	LOVE'S ACCT.# 3573399. POLICE INVOICES: 6015851336, 6015922182, 6015985351, 6016034902 11/03/2025 - 11/30/2025	1,216.18
Total for[842568] LOVE'S TRAVEL STOPS & COUNTRY STORE			1,537.89
[6040600] MAJESTIC HOMES			
9/29/2022	12/10/2025	BUILDING PERMIT DEPOSIT REFUND 6237 N 295 ST PAYMENT 09/29/2022	1,000.00
2/23/2024	12/10/2025	BUILDING PERMIT DEPOSIT REFUND 5701 N 292 CR PAYMENT 08/29/2022	1,000.00
11/21/2025	12/10/2025	BUILDING PERMIT REFUND @ 28909 MARY ST	1,000.00
Total for[6040600] MAJESTIC HOMES			3,000.00
[1000406] MEDI-WASTE DISPOSAL, LLC			
11/30/2025	12/10/2025	45LB BOX - DNA EVIDENCE DESTROYED 11/20/2025	150.00
Total for[1000406] MEDI-WASTE DISPOSAL, LLC			150.00
[1318] MENARDS - ELKHORN			
11/24/2025	12/10/2025	SPLASH 35 ULTIMATE PURP BOUNTY SAS 8TR DIESEL CNDTNER	94.84
Total for[1318] MENARDS - ELKHORN			94.84
[1328] MICHAEL TODD INDUSTRIAL SUPPLY			
11/18/2025	12/10/2025	SNOW BLADE HOLES SNOW PLOW BLADE GRADE 8 PLOW BOLT/NUT FLAT ALUM HI INT DBL FACED BORDER LAUREL ST	4,200.77
Total for[1328] MICHAEL TODD INDUSTRIAL SUPPLY			4,200.77
[1331] MIDWEST ALARM FIRE & SECURITY SYSTEMS			
11/20/2025	12/10/2025	SECURITY CAMERA INSTALLATION	9,995.21
11/20/2025	12/10/2025	SECURITY INSTALLATION PANIC ALARMS	971.27
Total for[1331] MIDWEST ALARM FIRE & SECURITY SYSTEMS			10,966.48
[1000342] MIDWEST UNDERGROUND			

10/09/2025	12/10/2025	CANDACE IA - POSTAGE DUE CERT OF ORIGIN	11.15
Total for[1000342] MIDWEST UNDERGROUND			11.15

[98922] NEBRASKA DEPARTMENT OF ENVIRONMENT & ENERGY

11/14/2025	12/10/2025	DRINKING WATER STATE REVOLVING FUND SEMI ANNUAL INTEREST/PRINCIPAL PAYMENT D311593 PRIN: \$14,491.83; INT: \$3,015.88; ADMFEE: \$1,507.94 D311666-EC PRIN: \$60,493.05; INT: \$5803.81; ADMFEE: \$5803.81	91,116.32
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Total for[98922] NEBRASKA DEPARTMENT OF ENVIRONMENT & ENERGY			91,116.32
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[1450] NEBRASKA HUMANE SOCIETY

11/20/2025	12/10/2025	TRUCK DISPATCHED TO PICK UP DOG @ LOVES - 11/17/2025	150.00
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Total for[1450] NEBRASKA HUMANE SOCIETY			150.00
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[1031] NELSON, ANDREW J

11/21/2025	12/10/2025	MILEAGE/LODGING REIMBURSEMENT	1,217.08
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Total for[1031] NELSON, ANDREW J			1,217.08
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[1505] OLMSTED & PERRY CONSULTING ENGINEERS INC.

1/17/2025	12/10/2025	WATER FUNDING ADMIN. SERVICES 11/30/2024 - 12/31/2024	380.00
5/07/2025	12/10/2025	WATER TOWER REPAIR & REPAINTING OPCE PROJECT NO. 22-68 10/31/2024 - 05/06/2025	2,082.62
8/24/2025	12/10/2025	WATER TOWER REPAIR & REPAINTING OPCE PROJECT NO. 22-68 ADDITIONAL ENGIUNEERING SERVICES 05/06/2025 - 08/15/2025	3,062.00
9/19/2025	12/10/2025	WATER TOWER REPAIR & REPAINTING OPCE PROJECT NO. 22-68 ADDITIONAL ENGINEERING SERVICES 08/15/2025 - 09/19/2025	2,025.00
10/29/2025	12/10/2025	WATER TOWER REPAIR & REPAINTING OPCE PROJECT NO. 22-68 ADDITIONAL ENGINEERING SERVICES 09/19/2025 - 10/29/2025	4,725.00

Total for[1505] OLMSTED & PERRY CONSULTING ENGINEERS INC.			12,274.62
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[1000193] ONE OFFICE SOLUTION

12/03/2025	12/10/2025	WINDOW SECURITY ENVELOPES	121.75
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Total for[1000193] ONE OFFICE SOLUTION			121.75
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[3065] OPPD

11/12/2025	12/10/2025	ALL DEPARTMENTS 10/08/2025 - 11/07/2025	21,549.27
11/18/2025	12/10/2025	UPGRADED WALLPACKS ON 276 ST & HYW 275 UNDERPASS 09/23/2025	2,261.28
Total for[3065] OPPD			23,810.55
[1617] PEOPLESERVICE INC			
11/15/2025	12/10/2025	WATER/WASTEWATER MONTHLY SERVICE - DECEMBER	36,112.00
Total for[1617] PEOPLESERVICE INC			36,112.00
[3010184] RED DOG BUILDING GROUP			
11/21/2025	12/10/2025	WATER DEPOSIT REFUND @ 28484 REICHMUTH RD	127.50
Total for[3010184] RED DOG BUILDING GROUP			127.50
[1000471] SIGNAL 88, LLC			
12/01/2025	12/10/2025	NOVEMBER DEDICATED SECURITY OFFICER CERTIFIED MAIL	3,062.48
Total for[1000471] SIGNAL 88, LLC			3,062.48
[1000432] STALKER RADAR APPLIED CONCEPTS, INC			
7/30/2025	12/10/2025	REAR ANTENNA MOUNT CU/DISPLAY/ANTENNA MOUNT	233.00
Total for[1000432] STALKER RADAR APPLIED CONCEPTS, INC			233.00
[1000479] STANLEY STEEMER			
11/11/2025	12/10/2025	CITY HALL/POLICE/LIBRARY CARPET/BATHROOM CLEANING	1,500.00
Total for[1000479] STANLEY STEEMER			1,500.00
[2019902] THE DAILY RECORD			
11/14/2025	12/10/2025	NOTICE OF SPECIAL CITY COUNCIL MEETING	30.00
11/21/2025	12/10/2025	NOTICE OF MEETING MAYOR/CITY COUNCIL	144.41
11/28/2025	12/10/2025	NOTICE OF CITY COUNCIL MEETING	36.00
11/28/2025	12/10/2025	NOTICE OF COMMUNITY DEVELOPMENT AGENCY	21.33
11/12/2025	12/10/2025	NOTICE OF REGULAR MEETING MINUTES	104.66
12/05/2025	12/10/2025	NOTICE OF PLANNING COMMISSION MEETING	20.00
Total for[2019902] THE DAILY RECORD			356.40
[3010135] TRANSFIGURE HOMES LLC			
11/13/2025	12/10/2025	WATER DEPOSIT REFUND @ 218 W WHITTINGHAM ST	150.00

Total for[3010135] TRANSFIGURE HOMES LLC			150.00
[7304] VALLEY ACE HARDWARE			
11/03/2025	12/10/2025	ARMOR ALL PROTECTANT WIPES ARMORALL PROTECTANT	19.98
11/03/2025	12/10/2025	CAULK	8.99
11/17/2025	12/10/2025	DUCT TAPE EPOXY WELD GORILLA SUPERGLUE	25.97
11/20/2025	12/10/2025	FUSE PLUG	13.99
11/21/2025	12/10/2025	LITHIUM BATTERIES	18.99
Total for[7304] VALLEY ACE HARDWARE			87.92
[3010072] VAZQUEZ, ASHLEY			
11/19/2025	12/10/2025	Water Deposit Refund @ 206 E CONDRON ST	2.82
Total for[3010072] VAZQUEZ, ASHLEY			2.82
[2240] VRBA Construction			
12/01/2025	12/10/2025	CONCRETE WORK @ 305 ADAMS/VALLEY VIEW ST	2,275.00
Total for[2240] VRBA Construction			2,275.00
[679859] WASTE CONNECTIONS OF NEBRASKA INC			
12/01/2025	12/10/2025	LIBRARY/CITY HALL/PUBLIC WORKS DECEMBER BILLING	248.48
Total for[679859] WASTE CONNECTIONS OF NEBRASKA INC			248.48
[1000351] WEDDELL CONSTRUCTION			
11/21/2025	12/10/2025	WATER DEPOSIT REFUND @ 7141 N 276 CT	150.00
Total for[1000351] WEDDELL CONSTRUCTION			150.00
[1143001] WIDHELM, JEFF			
12/01/2025	12/10/2025	4.5HR SNOW REMOVAL 11/29/2025 2HR SNOW REMOVAL 11/30/2025	1,575.00
Total for[1143001] WIDHELM, JEFF			1,575.00
[4443] WORKPLACE SCREENING INTELLIGENCE LLC			
11/30/2025	12/10/2025	DREW NELSON PREEMPLOYMENT PPN URINE	70.20
12/04/2025	12/10/2025	2026 RANDOM CONSORTIUM ANNUAL FEE	255.00
Total for[4443] WORKPLACE SCREENING INTELLIGENCE LLC			325.20

Report Total

602,092.60

EFT:

Morgan White Group - \$1,447.38
FP Mailing Solutions - \$500
BCBS - \$27,916.65
XPRESS - \$971.15
Bamboo - \$377.95

Bond payments:

UMB - \$108,666.25 – water
UMB - \$96,986.25 – sewer
UMB - \$22,712.50 – sewer – Fremont line
UMB - \$81,806.25 – streets
UMB - \$130,850.00 - highway allocation
UMB - \$27,085.00 – Ginger Woods/Cove Streets
NDWEE PINES ASSESSMENT - \$19,015.65

Additional Bills:

Matzen Cleaning - \$825
YMCA - \$50
Accufund - \$3,843
Goosmann Law - \$3,480.00
Advanced Heating - \$234
Advanced Heating - \$292.90
Great Plains Communication - \$784.05
Great Plains Communication - \$74.64
Great Plains Communication - \$244.80
Verizon - \$647.58

Pay Group: Payroll Period

City of Valley

Gross Wages

Employee

Hourly	\$39,670.29
Salary	\$14,722.11
Cell Phone Reimbursement	\$73.88
Uniform	\$77.00
Total:	\$54,543.28

Net Pay	Uncollected	Collected
Net Check	\$0.00	
Direct Deposit		\$41,066.68

Deductions (included in gross wages)	Uncollected	Collected
2025 IRA 457(b)	\$1,568.10	\$0.00
2025 IRA 457(b) - Roth	\$435.14	\$0.00
AFLAC - Short Term Disability 2025	\$23.76	\$0.00
AFLAC - SPEVNT	\$15.84	\$0.00
AFLAC Accidental 2025	\$45.80	\$0.00
AFLAC Cancer 2025	\$30.54	\$0.00
Dental	\$28.56	\$0.00
Guardian - Basic Life & AD&D 2025-2026	\$0.00	\$0.00
Guardian - Employee Critical Illness 2025-2026	\$11.98	\$0.00
Guardian - LTD 2025-2026	\$0.00	\$0.00
Guardian - Spouse Critical Illness 2025-2026	\$7.64	\$0.00
Guardian - STD 2025-2026	\$0.00	\$0.00
Guardian - Vol Child Life & AD & D 2025-2026	\$1.00	\$0.00
Guardian - Vol Spouse Life & AD&D 2025-2026	\$3.15	\$0.00
Guardian - Voluntary Accident 2025-2026	\$42.24	\$0.00
Guardian Voluntary Employee Life & AD&D 2025-2026	\$55.43	\$0.00
Medical	\$503.50	\$0.00
MWG - Gap Insurance 2026	\$7.23	\$0.00
Service Revolver	\$148.23	\$0.00

Pay Code: 7796-26870-1846637

Pay Date: 11/14/2025

10/26/2025 through 11/08/2025

Pay Group: Payroll Period

City of Valley

Vision	\$6.68	\$0.00
YMCA Membership (In-Network)	\$0.00	\$0.00
Deduction Total:	\$3,193.02	\$0.00

Employee Taxes (included in gross wages)	Uncollected	Collected
Federal	\$0.00	\$4,211.22
Medicare	\$0.00	\$779.41
Social Security	\$0.00	\$3,332.73
State (NE)	\$0.00	\$1,960.22
Employee Tax Total:	\$0.00	\$10,283.58

Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$779.41
NE-UI	\$0.00	\$26.14
Social Security	\$0.00	\$3,332.73
Employer Tax Total:	\$0.00	\$4,138.28

Grand Totals

Uncollected

Checks To Print:	\$0.00
Employee Taxes:	\$0.00
Employer Taxes:	\$0.00
Deductions:	\$3,193.02

Collected

Direct Deposits:	\$41,066.68
Employee Taxes:	\$10,283.58
Employer Taxes:	\$4,138.28
Deductions:	\$0.00
Fees:	\$190.00
Other Collections:	\$0.00

Bank Transfer to BambooHR: \$55,678.54

Pay Group: Payroll Period

City of Valley

Gross Wages

Employee

Hourly	\$39,813.20
Salary	\$16,741.34
Cell Phone Reimbursement	\$73.88
Uniform	\$77.00
Total:	\$56,705.42

Net Pay	Uncollected	Collected
Net Check	\$0.00	
Direct Deposit		\$41,865.21

Deductions (included in gross wages)	Uncollected	Collected
2025 IRA 457(b)	\$2,503.29	\$0.00
2025 IRA 457(b) - Roth	\$440.48	\$0.00
AFLAC - Short Term Disability 2025	\$23.76	\$0.00
AFLAC - SPEVNT	\$15.84	\$0.00
AFLAC Accidental 2025	\$45.80	\$0.00
AFLAC Cancer 2025	\$30.54	\$0.00
Dental	\$28.56	\$0.00
Guardian - Basic Life & AD&D 2025-2026	\$0.00	\$0.00
Guardian - Employee Critical Illness 2025-2026	\$11.98	\$0.00
Guardian - LTD 2025-2026	\$0.00	\$0.00
Guardian - Spouse Critical Illness 2025-2026	\$7.64	\$0.00
Guardian - STD 2025-2026	\$0.00	\$0.00
Guardian - Vol Child Life & AD & D 2025-2026	\$1.00	\$0.00
Guardian - Vol Spouse Life & AD&D 2025-2026	\$3.15	\$0.00
Guardian - Voluntary Accident 2025-2026	\$42.24	\$0.00
Guardian Voluntary Employee Life & AD&D 2025-2026	\$55.43	\$0.00
Medical	\$503.50	\$0.00
MWG - Gap Insurance 2026	\$7.23	\$0.00
Vision	\$6.68	\$0.00

Pay Code: 7796-26870-1846641

Pay Date: 11/28/2025

11/09/2025 through 11/22/2025

Pay Group: Payroll Period

City of Valley

YMCA Membership (In-Network)	\$0.00	\$0.00
Deduction Total:	\$3,985.32	\$0.00
Employee Taxes (included in gross wages)	Uncollected	Collected
Federal	\$0.00	\$4,517.23
Medicare	\$0.00	\$810.78
Social Security	\$0.00	\$3,466.84
State (NE)	\$0.00	\$2,060.04
Employee Tax Total:	\$0.00	\$10,854.89
Employer Taxes	Uncollected	Collected
Medicare	\$0.00	\$810.78
NE-UI	\$0.00	\$19.11
Social Security	\$0.00	\$3,466.84
Employer Tax Total:	\$0.00	\$4,296.73

Grand Totals

Uncollected		Collected	
Checks To Print:	\$0.00	Direct Deposits:	\$41,865.21
Employee Taxes:	\$0.00	Employee Taxes:	\$10,854.89
Employer Taxes:	\$0.00	Employer Taxes:	\$4,296.73
Deductions:	\$3,985.32	Deductions:	\$0.00
		Fees:	\$0.00
		Other Collections:	\$0.00
		Bank Transfer to BambooHR:	\$57,016.83

Pay Group: Payroll Period

City of Valley

Gross Wages

Employee

Salary

\$5,175.00

Total:

\$5,175.00

Net Pay

Uncollected

Collected

Net Check

\$0.00

Direct Deposit

\$4,775.46

Deductions (included in gross wages)

Uncollected

Collected

Deduction Total:

\$0.00

\$0.00

Employee Taxes (included in gross wages)

Uncollected

Collected

Federal

\$0.00

\$0.00

Medicare

\$0.00

\$75.02

Social Security

\$0.00

\$320.85

State (NE)

\$0.00

\$3.67

Employee Tax Total:

\$0.00

\$399.54

Employer Taxes

Uncollected

Collected

Medicare

\$0.00

\$75.02

NE-UI

\$0.00

\$16.04

Social Security

\$0.00

\$320.85

Employer Tax Total:

\$0.00

\$411.91

Pay Group: Payroll Period

City of Valley

Grand Totals

Uncollected

Checks To Print:	\$0.00
Employee Taxes:	\$0.00
Employer Taxes:	\$0.00
Deductions:	\$0.00

Collected

Direct Deposits:	\$4,775.46
Employee Taxes:	\$399.54
Employer Taxes:	\$411.91
Deductions:	\$0.00
Fees:	\$219.22
Other Collections:	\$0.00

Bank Transfer to BambooHR:	\$5,806.13
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City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2025 IRA 457(b)					
Adams, Brandon	80.12	\$175.07	\$3,888.77	\$175.07	\$3,888.77
Barnhart, Jonathan	81.02	\$127.74	\$1,230.84	\$127.74	\$1,230.84
Cassell, Andrew	80.27	\$0.00	\$0.00	\$91.70	\$1,840.82
Clark, Caleb	1.50	\$41.96	\$11,055.89	\$2.73	\$718.30
Dohrmann, Kenneth	75.23	\$177.04	\$4,546.63	\$177.04	\$4,546.63
Donnermeyer, Christie	80.00	\$278.65	\$6,122.73	\$167.19	\$3,673.56
Musson, James	80.65	\$131.93	\$3,134.22	\$131.93	\$3,134.22
Rynes, John	81.63	\$123.68	\$123.68	\$123.68	\$123.68
Sheets, Tim	80.00	\$201.60	\$4,131.43	\$201.60	\$4,131.43
Sorensen, Lori	68.00	\$0.00	\$0.00	\$111.91	\$2,326.87
Spilinek, Bryan	84.00	\$186.12	\$1,802.29	\$186.12	\$1,802.29
Stewart, Samantha	80.00	\$0.00	\$0.00	\$156.92	\$3,305.26
Willmann, Geoffrey	83.13	\$124.31	\$2,755.40	\$124.31	\$2,755.40
Grand Total					
Total Count: 13	Grand Total: 955.55	\$1,568.10	\$38,791.88	\$1,777.94	\$33,478.07

* The YTD total does not include employees that did not have a deduction this payroll – please refer to the Payroll Register for a full employee YTD list.

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2025 IRA 457(b) - Roth					
Cassell, Andrew	80.27	\$91.70	\$1,840.82	\$0.00	\$0.00
Sorensen, Lori	68.00	\$186.52	\$3,878.17	\$0.00	\$0.00
Stewart, Samantha	80.00	\$156.92	\$3,305.26	\$0.00	\$0.00
Grand Total					
Total Count: 3	Grand Total: 228.27	\$435.14	\$9,024.25	\$0.00	\$0.00

* The YTD total does not include employees that did not have a deduction this payroll – please refer to the Payroll Register for a full employee YTD list.

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2025 IRA 457(b)					
Adams, Brandon	80.00	\$186.22	\$4,074.99	\$186.22	\$4,074.99
Barnhart, Jonathan	83.80	\$132.45	\$1,363.29	\$132.45	\$1,363.29
Cassell, Andrew	79.33	\$0.00	\$0.00	\$90.68	\$1,931.50
Clark, Caleb	33.87	\$947.35	\$12,003.24	\$61.55	\$779.85
Dohrmann, Kenneth	84.50	\$198.85	\$4,745.48	\$198.85	\$4,745.48
Donnermeyer, Christie	80.00	\$278.65	\$6,401.38	\$167.19	\$3,840.75
Musson, James	80.25	\$131.02	\$3,265.24	\$131.02	\$3,265.24
Rynes, John	82.68	\$124.02	\$247.70	\$124.02	\$247.70
Sheets, Tim	80.00	\$201.60	\$4,333.03	\$201.60	\$4,333.03
Sorensen, Lori	70.32	\$0.00	\$0.00	\$115.73	\$2,442.60
Spilinek, Bryan	80.00	\$183.96	\$1,986.25	\$183.96	\$1,986.25
Stewart, Samantha	80.00	\$0.00	\$0.00	\$156.92	\$3,462.18
Willmann, Geoffrey	80.80	\$119.17	\$2,874.57	\$119.17	\$2,874.57
Grand Total					
Total Count: 13	Grand Total: 995.55	\$2,503.29	\$41,295.17	\$1,869.36	\$35,347.43

* The YTD total does not include employees that did not have a deduction this payroll – please refer to the Payroll Register for a full employee YTD list.

City of Valley

Employee	Hours	Deduction Amount	YTD Total	Employer Amount	Employer YTD Total
2025 IRA 457(b) - Roth					
Cassell, Andrew	79.33	\$90.68	\$1,931.50	\$0.00	\$0.00
Sorensen, Lori	70.32	\$192.88	\$4,071.05	\$0.00	\$0.00
Stewart, Samantha	80.00	\$156.92	\$3,462.18	\$0.00	\$0.00
Grand Total					
Total Count: 3	Grand Total: 229.65	\$440.48	\$9,464.73	\$0.00	\$0.00

* The YTD total does not include employees that did not have a deduction this payroll – please refer to the Payroll Register for a full employee YTD list.

Commission Summary

Date

11/19/2025



Paid to
City of Valley

For Period
11/1-11/15/2025

Description	Amount
	4,545.43

Amount \$4,545.43

Commission Summary

Date

12/3/2025



Paid to
City of Valley

For Period
11/16-11/30/2025

Description	Amount
	4,641.40

Amount \$4,641.40

Date: December 3, 2025

To: City of Valley

Report by: Jeremy Beam, Lead Operator

O & M Report: November 2025

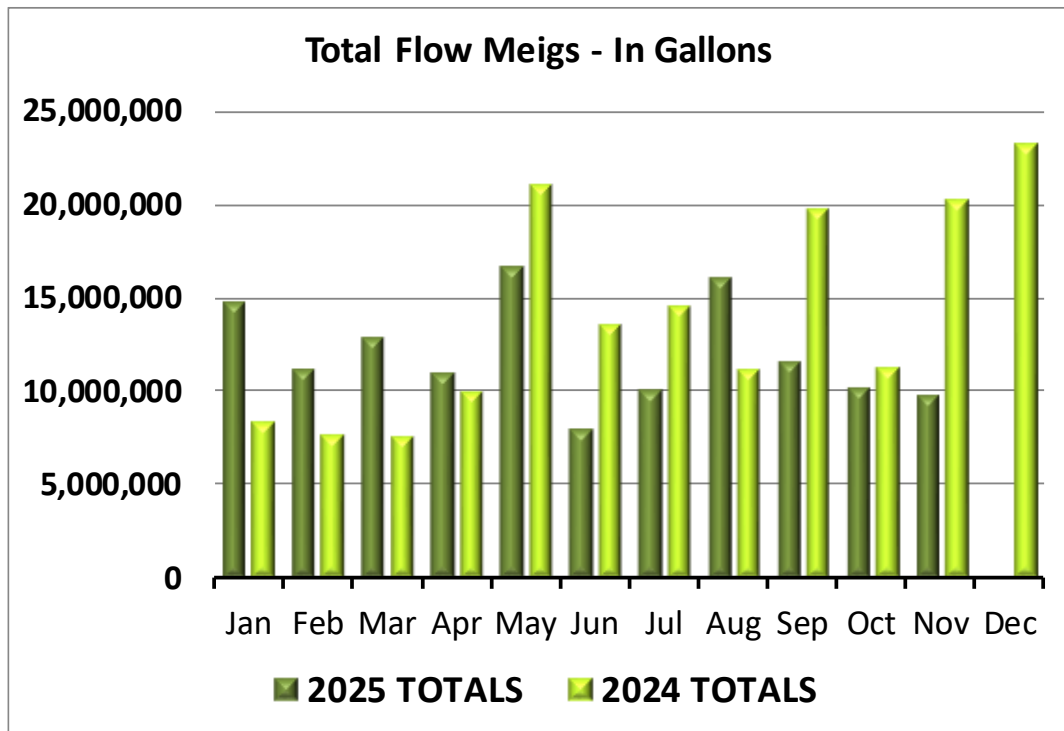
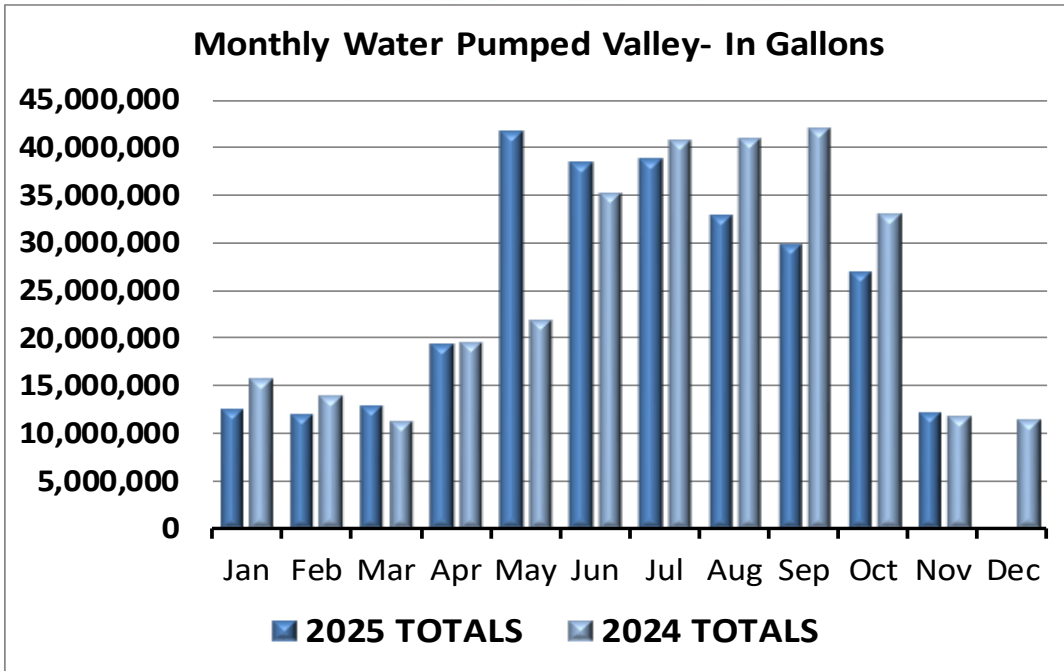
Water Operation & Maintenance

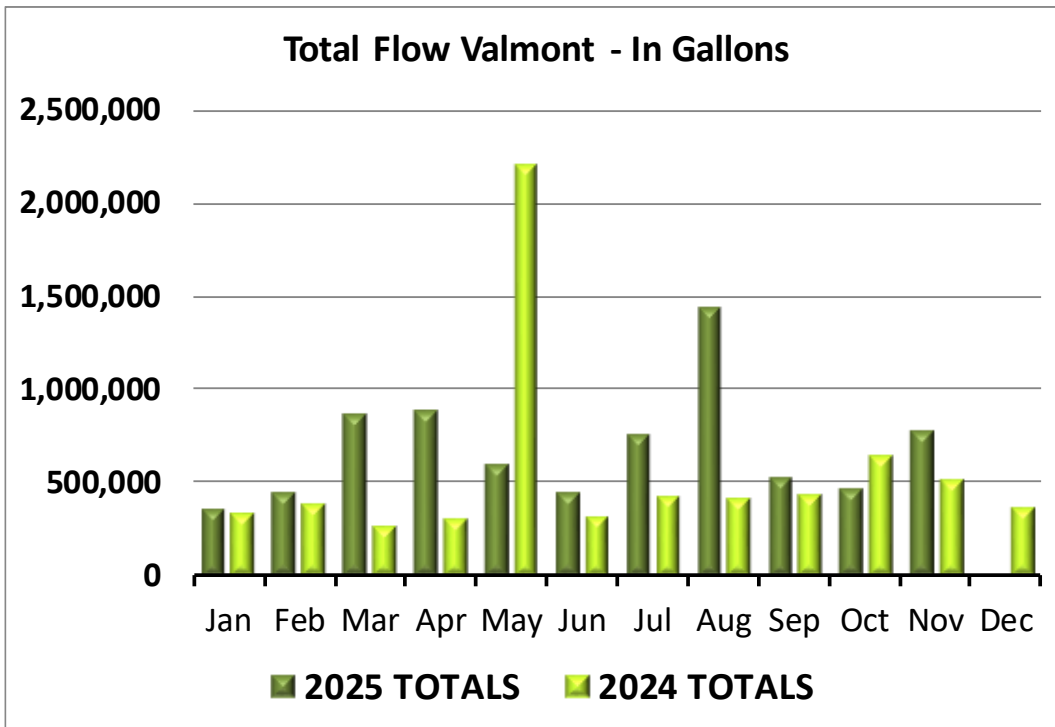
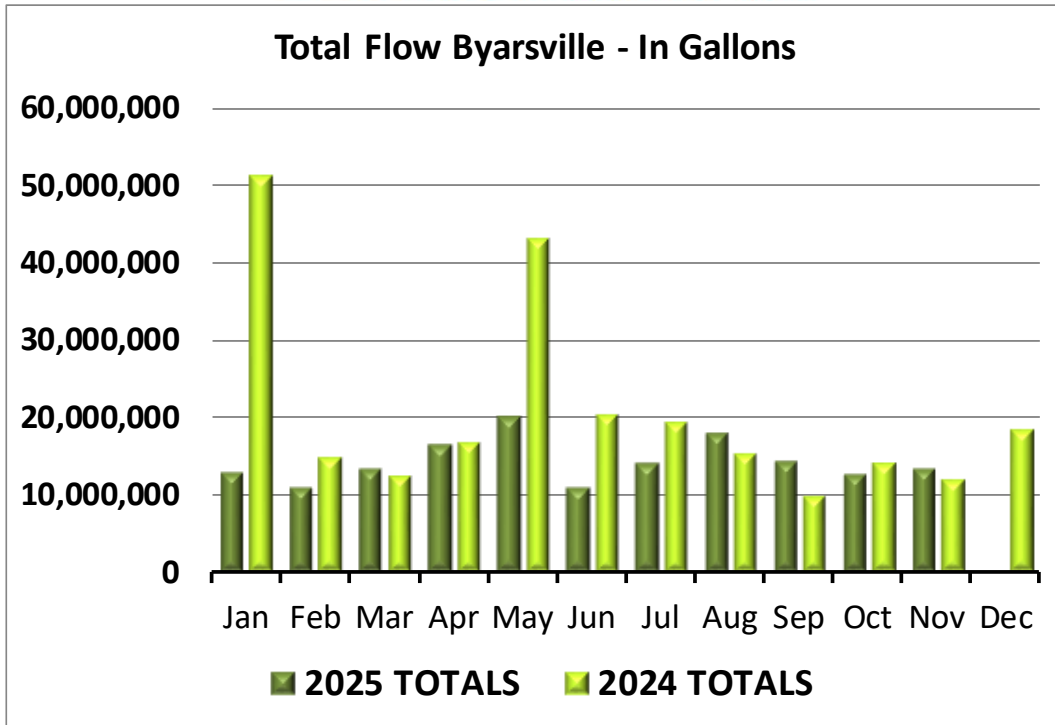
- We received two discolored water calls this month. Eighteen (18) meters/MXUs were repaired. Meter Reading: 1,467/1,620 = 90.5% Twenty (20) shutoff notices were issued for nonpayment.
- Ginger Cove Leak – Sunday the 9th: We received a late-evening call regarding a water leak in Ginger Cove. Upon inspection, 49 CG was found to have a leak in the homeowner's front yard. The leak was not severe enough to justify a nighttime repair, so the crew returned Monday morning and fixed it. The leak was on the homeowner's service line, and water flow was reduced but not completely shut down during the repair.
- Watermain Break – Thursday the 20th: An after-hours call came in regarding a watermain break at 70 Ginger Woods. Our on-call operator responded and determined that the break was not serious enough to repair overnight. The crew completed the repair Friday morning. Water was shut down for a few hours, affecting only five homes, all of which were notified directly, so no online posting was required.
- Meter Repair Plan & SOP Development: The Utility Team met to develop a plan to complete the remaining meter repairs, most of which are delayed due to difficulties accessing homes. We created a Standard Operating Procedure (SOP) to ensure everyone follows the same process. Special recognition to Kindra for doing an excellent job gathering the information needed to prioritize and complete these repairs.
- Water Plant Deep Cleaning & Organization: Throughout the month, during available downtime, a full deep cleaning of the water plant was completed. Old and unused materials were discarded. New shelving was installed for water-main repair clamps, now organized by size for easier access. The meter room was cleaned and reorganized, including creation of a dedicated rack for meters ready for sale, improving efficiency when the office requests them. The tool room received new shelving and reorganization, with outdated items removed. The final task remaining is disposal of old paperwork; required documents will be retained for the appropriate period before being discarded.

Wastewater Operation & Maintenance

- Lift Station Pump and Float Repairs: Some lift stations were found not recording pump hours, so staff inspected and repaired them. Three pumps were pulled, and four floats were repaired. We continue to pull pumps frequently due to wipes and feminine products being flushed, which do not break down despite being labeled “flushable.” These items cause pump clogs and failures, increasing repair costs and requiring additional lift station cleanouts when debris accumulates at the bottom.
- Annual Lift Station Cleaning: Trekk was contracted to clean all lift stations for the winter, removing grease, grit and wipes. We have done this annually, and it has significantly reduced operational issues.
- Pending Lift Station Repairs: We are still awaiting repairs at the Meigs Street and Byersville lift stations. These projects are currently with the engineers, and while work is ongoing, the process takes time. We are monitoring both stations closely to ensure quick response time to any problems.

		November-25	October-25	November-24
Water				
	Units			
Total Monthly Pumped Valley	gallons	12,309,000	27,070,000	11,933,000
Daily Average Pumped Valley	gallons	390,000	788,000	390,000
Average Fluoride Residual	mg/L	0.00	0.00	0.00
Fluoride used	lbs	94.60	198.90	50.00
Average Chlorine Residual	mg/L	0.57	0.57	0.25
Chlorine used	lbs	1,477.00	2,954.00	1,200.00
Potassium Permanganate	lbs	406.00	905.00	311.00
Wastewater				
Effluent Flow				
Total Flow Meigs Street	gallons	9,819,000	10,196,000	20,318,000
Avg Daily Flow Meigs Street	gallons	327,000	329,000	655,000
Total Flow Byersville	gallons	13,207,000	12,495,000	11,936,000
Avg Daily Flow Byersville	gallons	440,000	403,000	397,000
Total Flow Valmont	gallons	777,000	470,000	428,780
Avg Daily Flow Valmont	gallons	26,000	15,000	13,831





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$33,352.00	\$3,541.00	11%	8%
Total	\$33,352.00	\$3,541.00	11%	100%

November Work Orders Completed:

Completed	Equipment	Location	Task
11/03/25	AIR COMPRESSOR	30029 WT Valley, NE	Inspection
11/03/25	PORTABLE GAS MONITOR	30029 WT Valley, NE	Calibrate Equipment
11/04/25	GINGER COVE LIFT STATION #2	30029 WW Valley, NE	LS Monthly PM
11/04/25	GINGER WOODS LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM
11/04/25	GINGER WOODS LIFT STATION #2	30029 WW Valley, NE	LS Monthly PM
11/04/25	GINGER WOODS LIFT STATION #3	30029 WW Valley, NE	LS Monthly PM
11/04/25	LIFT STATION #1-VALLEY, NE SYST	30029 WW Valley, NE	LS Monthly PM
11/04/25	VALLEY SHORES LIFT STATION 1	30029 WW Valley, NE	LS Monthly PM
11/04/25	VALLEY SHORES LIFT STATION 2	30029 WW Valley, NE	LS Monthly PM
11/04/25	VALLEY SHORES LIFT STATION 3	30029 WW Valley, NE	LS Monthly PM
11/04/25	FIRE EXTINGUISHERS	30029 WT Valley, NE	Inspection
11/05/25	BLUEWATER LIFT STATION 1	30029 WW Valley, NE	LS Monthly PM
11/05/25	BLUEWATER LIFT STATION 2	30029 WW Valley, NE	LS Monthly PM
11/05/25	BLUEWATER LIFT STATION 3	30029 WW Valley, NE	LS Monthly PM
11/05/25	BLUEWATER LIFT STATION 4	30029 WW Valley, NE	LS Monthly PM
11/05/25	BLUEWATER LIFT STATION 5	30029 WW Valley, NE	LS Monthly PM
11/05/25	BLUEWATER LIFT STATION 6	30029 WW Valley, NE	LS Monthly PM
11/05/25	BLUEWATER LIFT STATION 7	30029 WW Valley, NE	LS Monthly PM
11/05/25	GINGER COVE LIFT STATION #1	30029 WW Valley, NE	LS Monthly PM

11/06/25	BYERSVILLE LS EMERGENCY GENERATOR	30029 WW Valley, LS Monthly PM NE
11/06/25	COUNTRY AIRE LIFT STATION	30029 WW Valley, LS Monthly PM NE
11/06/25	DAIRY QUEEN LIFT STATION	30029 WW Valley, LS Monthly PM NE
11/06/25	MALLARD LANDING LIFT STATION 1	30029 WW Valley, LS Monthly PM NE
11/06/25	MALLARD LANDING LIFT STATION 2	30029 WW Valley, LS Monthly PM NE
11/06/25	MALLARD LANDING LIFT STATION 3	30029 WW Valley, LS Monthly PM NE
11/06/25	MALLARD LANDING LIFT STATION 4	30029 WW Valley, LS Monthly PM NE
11/06/25	MEIGS LS EMERGENCY GENERATOR	30029 WW Valley, LS Monthly PM NE
11/06/25	REGIOINAL LS EMERGENCY GENERATOR	30029 WW Valley, LS Monthly PM NE
11/06/25	VALHAVEN LIFT STATION	30029 WW Valley, LS Monthly PM NE
11/18/25	SOC Scan 549.2 Diquat and Paraquat (Treatment Plant)	30029 Samp Valley, Samples NE

CITY OF VALLEY
VALLEY PLANNING COMMISSION MINUTES
October 21, 2025

1 and 2. **Roll Call and Call to Order:** Larry Bottger, Chairman, Kyle Anderson, Scott Burke, Mark Conrey, Brian Foutch, Greg Sunde, Danielle Lowry, and Jim Tomanek. Absent: Jeremy Mayer. Also present: Mayor Cindy Grove, Office Manager Mike Groman, Deputy Clerk Jon Barnhart, City Attorney Andrea Griffin, and City Engineer Greg Perry. Larry Bottger called the meeting to order at 4:30 pm.

Member Foutch noted the location of the open meetings act, and stated one copy of all reproducible written material to be discussed at this meeting is available for examination or copying.

3. **Pledge of Allegiance:** The Pledge of Allegiance was recited.

4. **Proof of Publication:** The Proof of Publication was on the desk.

5. **Visitors/Correspondence:** No one spoke.

6. **Approval of Agenda:** Member Foutch moved to approve the agenda. Tomanek seconded. YES: Anderson, Bottger, Burke, Conrey, Foutch, Lowry, Sunde and Tomanek. NO: No one. ABSENT: Mayer. Motion carried.

7. **Consent Agenda:** Member Conrey motioned to approve the consent agenda. Anderson seconded. YES: Anderson, Bottger, Burke, Conrey, Foutch, Lowry, Sunde and Tomanek. NO: No one. ABSENT: Mayer. Motion carried. Items on the consent agenda: August 19, 2025 meeting minutes with revision, September 16, 2025 meeting minutes.

8. Public Hearings

Public Hearing for consideration and approval of the Geis Subdivision Replat One application for preliminary plat.

Chairman Bottger opened the public hearing. No one spoke. Chairman Bottger closed public hearing.

City Engineer Greg Perry addressed the Commission and explained the Geis Subdivision Replat One preliminary and final plat applications and commented on no boundary change, no right of way being done or any type of improvements made on the property. He discussed how lot 1 was for Mr. Geis's personal use and how the rest of the property is going to be divided and used in the future.

Member Foutch asked about Lots 3 and 4 access on Center and if there will be a street. The City Engineer stated nothing is being proposed.

Jeff Elliot, 7979 S 240th St., Gretna, NE 68028 addressed the Commission and explained more the goals that Mr. Geis has for the property. He spoke about the lot directly north of Mr. Geis's existing building to potentially build something similar. He spoke about the other two properties that Mr. Geis is proposing to split off as wanting to set up for a future sale and that putting them into an outlot is the right thing to do until something further is known. He stated that most of the things in the City Engineer's letter can be worked out, but he mainly wanted to discuss the water line extension being proposed. He spoke about the existing water main and where that is in relation to Mr. Geis's property as well as where the water service to the existing building comes from. He stated that Mr. Geis would like to extend the service line to lot 2, the north lot rather than do an extension along Twin River Circle and gave some reasons for why this would make sense to do. Member Foutch asked if the sewer and water would be in a permanent easement, to which Mr. Elliot stated it would be in a permanent easement for the benefit of the second lot so that the future owner of that lot would have an easement for facilities. Member Foutch asked if it would be the same as if Mr. Geis decided to sell his lot, to which Mr. Elliot responded by discussing the easement for the main line that runs east to west and how that services Mr. Geis's building. Member Foutch went on to discuss an easement more to the west across the back of Mr. Geis's property line to service sewer and water. Mr. Elliot addressed this by speaking about the line that runs east and west along the whole property line, and this is what will be used to tap into buildings created in the outlots. Member Foutch brought up the northside properties future buildings and the issue of needing an easement, so it does not impose on the same easement along the street. Mr. Elliot proposed putting an easement in lot 2 so that the water line easement is added adjacent to the sewer line. Member Tomanek asked the size of the easement to which Mr. Elliot stated they would do whatever the state standards would say for separation between water and sewer.

Member Anderson moved to recommend approval of the preliminary plat application to Council. Tomanek seconded. YES: Anderson, Bottger, Burke, Conrey, Foutch, Lowry, Sunde and Tomanek. NO: No one. ABSENT: Mayer. Motion carried.

Public Hearing for consideration and approval of the Geis Subdivision Replat One application for final plat.

Chairman Bottger opened public hearing. No one spoke. Chairman Bottger closed public hearing.

Member Anderson moved to recommend approval of the final plat application to Council. Tomanek seconded. YES: Anderson, Bottger, Burke, Conrey, Foutch, Lowry, Sunde and Tomanek. NO: No one. ABSENT: Mayer. Motion carried.

Public Hearing for consideration and approval of the DC Diamond Training application for conditional use permit for the purpose of indoor recreation.

Chairman Bottger opened public hearing. No one spoke. Chairman Bottger closed public hearing.

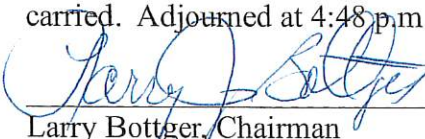
City Engineer Perry addressed the Commission explaining this is an existing structure within a C-2 commercial downtown district, it would be a conditional use permit and the process to get this to City Council.


Chris Link, 5720 N 279th Circle, Valley, NE 68064 and John Harvey, 1702 S 207th St., Elkhorn, NE 68022 addressed the Commission asking if they need a conditional use permit. Chairman Bottger explained the land use matrix states a conditional use permit is needed. Mr. Link described what the intended use is for the property. Member Foutch asked if activities happen inside the building, to which Mr. Link confirmed it does. Chairman Bottger asked if they are doing this somewhere else, to which Mr. Link responded no. Member Conrey asked about parking considerations, to which Mr. Link stated the owner of NAPA said it was fine for overflow but is not anticipating much overflow. Mr. Link spoke about where parking will be located, that it will be by appointment only, and how parking will be mitigated. Member Conrey asked if the maximum number of cars parking will be six, to which Mr. Harvey stated it would be rare, and Mr. Link stated that it would be three to four cars max. Chairman Bottger asked about hours of operation, to which Mr. Link responded with the schedule for the week, and weekends. Chairman Bottger asked about walk-ins to which Mr. Link and Mr. Harvey spoke on the process for walk-ins. Chairman Bottger mentioned that this was being done in Omaha and other places, to which Mr. Link agreed and stated they are trying to provide a service to the kids in Valley.

Member Foutch moved to recommend approval of the DC Diamond Training application for conditional use permit for the purpose of indoor recreation to Council. Tomanek seconded. YES: Anderson, Bottger, Burke, Conrey, Foutch, Lowry, Sunde and Tomanek. NO: No one. ABSENT: Mayer. Motion carried.

Chairman Bottger asked when they think they will open, to which Mr. Link stated mid-January hopefully.

10. Adjourn: Member Sunde moved to adjourn. Anderson seconded. YES: Anderson, Bottger, Burke, Conrey, Foutch, Lowry, Sunde and Tomanek. NO: No one. ABSENT: Mayer. Motion carried. Adjourned at 4:48 p.m.


Larry Bottger, Chairman


Jonathan Barnhart, Deputy City Clerk

Thursday September 11th, 2025 Valley Public Library Board of Trustees Minutes

Call to Order: President, Moria Winters, called the meeting to order at 6:30 p.m.

Roll Call: Trustees answering roll call: M. Winters, J. Musson, K. Held, K. Snyder. Library Director, Sami Stewart was also in attendance.

Proof of Posting/Open Meetings Act Poster: The meeting was held in accordance with the Nebraska Open Meetings Law, with meeting notice posted in the library windows and on website. Continuously updated copies of the agenda were maintained on the library's bulletin board and the library's website.

Approval of Agenda: Motion to approve by J. Musson, seconded by K. Held. Yeas: Held, Winters, Musson, and Snyder Nays: None. Motion carried 4-0. There were no consent agenda items which required approval.

Recognition of Visitors/Correspondence: None.

Public Comment: None.

Approval of Prior Meetings Minutes: Motion to approve the minutes was made by K. Held, seconded by J. Musson. Yeas: Held, Winters, Musson, and Snyder Nays: none. Motion carried 4-0.

Reports

A. **Board President:** No official report.

B. **Library Director:** S. Stewart distributed the director's report; she then went over verbally and answered questions.

C. **Friends of the Library:** No official report.

D. **Foundation:** No official report.

Old Business:

A. Fiscal Year 2025-2026 Budget Overview changes were reviewed.

New Business

A. Holiday Hour Overview was presented by Librarian Stewart. Overview included Library closings and adjusted regular hours for Holidays and Staff training through the New Year.

B. Librarian Stewart presented for the members of the Board a “Short Take for Trustees” program titled “Succession Planning and New Board Members”.

Comments and Announcements by Board Members: None

Meeting Adjournment was announced by President, M. Winters at 7:21 p.m.

Next meeting will be Thursday November 13th at 6:30pm.

Respectfully submitted,

Kyle Held, secretary

DAILY RECORDS**November 2025**

	This month	Last month	Last year
LIBRARY VISITS:			
Adults	384	456	349
Children	431	867	634
Computers			
Adults	55	68	44
Children	38	85	60
Fax/Copies	37	36	39
REFERENCE TRANSACTIONS			
Locating Library Materials	73	121	49
Readers' Advisory	28	84	13
Account info and renewals	19	18	22
Technology Assistance	62	65	74
Local Info	53	59	73
General Info	326	414	356
Total	561	761	587
TOTAL NUMBER OF LIBRARY PROGRAMS:			
Adults	5	6	4
Teens	6	7	4
Children	8	14	10
Pre-K	5	4	1
Total	24	31	19
TOTAL PROGRAM ATTENDANCE:			
Adults	21	27	22
Teens	34	36	17
Children	185	575	391
Pre-K	53	44	6
Total	293	682	436
NEW PATRONS			
Valley	2	8	1
Douglas County	1	1	1
Non-Douglas County	0	0	3
Total	3	9	5
Volunteers/hours	0/0	0/0	0/0
MATERIALS CHECKED OUT:			
Adult	859	962	627
Children	1427	1467	1066
Overdrive	413	380	363

Valley Days Foundation



PO Box 18, Valley, NE 68064 | 402-401-4165 | info@valleydays.net

12/1/2025

City of Valley
PO Box 682
Valley, NE 68064

2025 Fireworks Report:

The following is the income and expense report for the Valley Days Foundation 2025 fireworks stand sales.

Income	<u>\$ 2,653.71</u>
Expenses	\$ 0.00

The Valley Days Foundation utilized funds from the 2025 fireworks stand for many community events and betterment activities including, but not limited to, the following:

- Valley Days event on August 8, 9 and 10.
- Downtown Valley Christmas tree lighting on November 29, 2025.

Sincerely,

Cindy Grove
President, Valley Days Foundation



**Claude H. Montgomery, Post 58
111 East Street
PO Box 574
Valley, NE 68064**

Attached is a list of Community Betterment Activities by Post 58 Legion, Auxiliary, Sons of the American Legion and Veterans of Foreign Wars Post 9897. The proceeds from firework sales will continue to be used for these activities in the future.

Proceeds from previous year's fireworks sales are as follows:

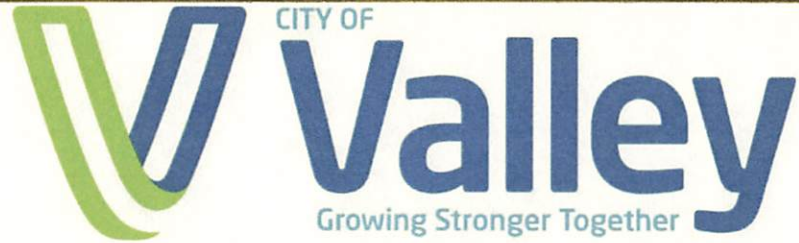
2024: \$6,000.00
2025: \$6,000.00

All of these funds plus supplemental funds from Post 58 and Post 9897 have been used directly to support these activities and to maintain our facilities which enable us to operate our post.

We also loans walkers, wheelchairs, can and crutches to those in need.

Fireworks Operation Income and Expenditures (For 2025)

Season 2025 Total Sales	\$59,350.00
Operating Cost:	
All picked up by Ka-Boomers	\$ 0.00
Total Expenses	\$ 0.00
Received Commission for Firework Sales	\$ 6,000.00
Payed Baseball boys Donation	\$ 0.00
Benefits for American Legion	<u>\$ 6,000.00</u>
Paid Misc amounts out for scholarships and Boys State Participation(3 Boys @ \$475 each), and donations to Miscellaneous Organizations	



CERTIFICATE OF APPRECIATION PRESENTED TO

SGT. CHRIS SCHENDT

FOR YOUR EXEMPLARY DEDICATION TO THE COMMUNITY

PRESENTED BY THE CITY OF VALLEY, NEBRASKA

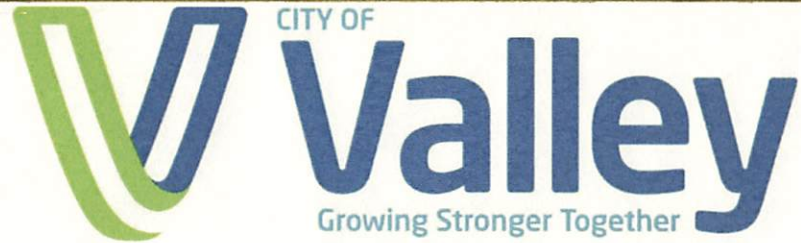
On November 30th, 2025, Sgt. Schendt responded to a call for service in Valley involving a suicidal subject who had contacted 911, stated he had a gun, and expressed intent to take his own life. Sgt. Schendt arrived on scene within minutes and assisted in locating the subject, who was found inside a vehicle in a large parking lot. After the subject safely exited the vehicle, Officers observed a gunshot wound to the subject's left chest area. Sgt. Schendt assisted in providing lifesaving measures until the arrival of the rescue squad.

Sgt. Schendt's tactical awareness, decisive action, and professional response exemplify the highest standards of law enforcement. Your actions during this critical incident reflect great credit upon yourself, your Agency, and the policing profession. This certificate is presented with sincere appreciation for your commitment to the safety and well-being of all members of the community.

December 9, 2025

Linda Lewis, Mayor

Bobby Martinez, Chief of Police



LETTER OF COMMENDATION PRESENTED TO

OFFICER MATTHEW BISHOP JR

FOR YOUR EXEMPLARY DEDICATION TO THE COMMUNITY

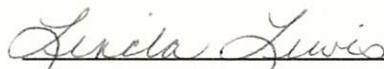
On November 30, 2025, Valley Police Officer, Matthew Bishop was dispatched to 3M for a call of a suicidal party. The suicidal party called 911, stated he had a gun, and wanted to take his own life. Officer Bishop arrived on scene and located the party in the Southeast parking lot. Once back-up Officers arrived, Officer Bishop took command of the scene, using verbal de-escalation techniques, was able to talk the party out of the vehicle. Once the vehicle was cleared and the scene was safe, the party stated that he had shot himself in the chest. Officer Bishop immediately called for Emergency Medical Services. Officer Bishop render aid by cutting off the shirt and applying a chest seal to the wound buying critical time until EMS arrived on-scene.


Officer Bishop's quick response time and actions directly contributed to saving a life. Your actions reflect great credit upon yourself and Valley Police Department.

This commendation is presented with sincere appreciation and your commitment to the safety and well-being of all.

PRESENTED BY THE CITY OF VALLEY, NEBRASKA

December 9, 2025


Linda Lewis, Mayor


Bobby Martinez, Chief of Police

RESOLUTION 2025 – ____ ____

WHEREAS, the Valley City Council adopted the Douglas County Local Emergency Operation Plan on August 9, 2005, and subsequent updates, to provide a coordinated response to a disaster or emergency in Douglas County, and

WHEREAS, continuance and restoration of public access and essential public services for basic human needs is critical, and

WHEREAS, the Valley City Council desires to respond to a disaster or emergency in the most efficient manner possible, and

WHEREAS, the City of Valley may require additional personnel and equipment to ensure public access and services in the event of a disaster or emergency, and

WHEREAS, The City of Valley has compiled a list of contractors to provide services in the event of a disaster or emergency, and

WHEREAS, the Valley City Council in regular session on December 9, 2025 approved said Contractor List,

NOW, THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Valley, Nebraska hereby adopts the following Resolution:

BE IT RESOLVED, by the Mayor and City Council of the City of Valley, Nebraska does herewith accept the Approved Contractor List, a copy of which is marked Exhibit “A” and attached hereto and made a part hereof by reference.

PASSED AND APPROVED THIS 9TH DAY OF DECEMBER 2025.

CITY OF VALLEY, NEBRASKA

Linda Lewis, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

EXHIBIT A

EMERGENCY CONTRACTOR LIST:

General

Andersen Plumbing
849 N 252nd St
Waterloo, NE 68069
(W) 402-359-4976 Josh Cell 402-490-7076

JMN Construction
314 West Reichmuth Rd
Valley NE 68064
Jim - C 402-660-4839 / Todd - C 402-521-0132

Du-Rite Electrical
115 204th Street
Elkhorn NE 68062
(W) 402-289-2251 / Josh - C 402-618-1166

Valley Corporation
P O Box 589
Valley NE 68064
(W) 402-359-2578 / Al Hagemann- C 402-669-1456

West-E-Con - Lift Station Electrical
P O Box 637
Valley NE 68064
(W) 402-359-2127 / Russell - C 402-660-1885

Wiese Plumbing & Excavating
620 Marvin Ct
Fremont NE 68025
(W) 402-721-6908
Owner Brian (C) 402-720-0673

Goree Excavating
1125 Hanson Rd
Fremont NE 68025
(W) 402-721-2060 / Roger C-402-306-3061

VRBA
Valley NE
Joe Vrba (Owner) 402-650-8877

Snow Removal Assistance

Mike Adair - C (402) 677-3781
Jon Barnhart - C (307) 761-5924

Hayden Lawn Care
23408 Denton St
Waterloo NE 68069
Chad - C -402-215-4445

Hamilton General Contracting
759 N 252nd St
Waterloo NE 68069
Dave - C - 402-510-8403

Widhelm Trucking
512 W. Valley St
Valley NE 68064
Jeff - C - 402-312-4052

Stanzel Mow & Snow LLC
P O Box 207
Waterloo NE 68069
Ryan - C - 402-658-3803

For Large Equipment Needs

Al Hageman - Valley Corp
402-669-1456
Dan Bailey - JMN Construction
(402) 657-0940
Jason Steinbach - Steinbach Equipment
(402)720-2871

EXHIBIT A (cont'd)

EMERGENCY CONTRACTOR LIST:

Storm/Tree Assistance

M.S. Wiekhorst Arbor Company
12 Ginger Cove Road
Valley NE 68064
Mike - (C) (402) 215-6739

Stanzel Mow & Snow LLC
P O Box 207
Waterloo NE 68069
Ryan - (C) - (402)-658-3803

Owens Mowing
29040 Garvin Rd
Valley NE 68064
Owen - (C) - (402)-214-9403

Lawns 4 Less
28313 State St
Valley NE 68064
Alex - (C) - (402)-249-4712

Change Order No. 2

Owner:	CITY OF VALLEY, NEBRASKA	Owner's Project No.:	n/a
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	23-66
Contractor:	ERIKSEN CONSTRUCTION	Contractor's Project No.:	n/a
Project:	WATER TREATMENT PLANT EXPANSION		
Contract Name:	WATER TREATMENT PLANT EXPANSION, VALLEY, NE		
Date Issued:	December 4, 2025	Effective Date of Change order:	December 9, 2025

The Contract is modified as follows upon execution of this Change Order:

Description:

Contractor delayed due to the existing telephone/fiber optic relocation, OPPD delay for temporary site power due to blizzard event emergency response to March 19, 2025 and delivery of the filter system

Attachments: *[List documents supporting change]*

Change in Contract Times
[State Contract Times as either a specific date or a number of days]

Change in Contract Price

Original Contract Price: \$ <u> \$8,900,670.00</u>	Original Contract Times: Substantial Completion: <u> March 1, 2026</u> Ready for Final Payment: <u> May 1, 2026</u>
Increase (Decrease) from previously approved Change Orders No. - to No. 1 : \$ <u> \$11,068.75</u>	Increase (Decrease) from previously approved Change Orders No. - to No. 1 : Substantial Completion: <u> 14</u> Ready for Final Payment: <u> 14</u>
Contract Price prior to this Change Order: \$ <u> \$8,911,738.75</u>	Contract Times prior to this Change Order: Substantial Completion: <u> March 15, 2026</u> Ready for Final Payment: <u> May 15, 2026</u>
Increase (Decrease) of this Change Order: \$ <u> \$0.00</u>	Increase (Decrease) this Change Order: Substantial Completion: <u> 110</u> Ready for Final Payment: <u> 80</u>
Contract Price incorporating this Change Order: \$ <u> \$8,911,738.75</u>	Contract Times with all approved Change Orders: Substantial Completion: <u> July 3, 2026</u> Ready for Final Payment: <u> August 3, 2026</u>

Recommended by Engineer (if required)

Accepted By Contractor

By: _____
Title: Project Manager
Date: _____

By: _____
Title: _____
Date: _____

Authorized by Owner

Approved by Funding Agency (if applicable)

By: _____
Title: Mayor
Date: _____

By: _____
Title: _____
Date: _____

Eriksen Construction Co., Inc.

2546 South Hwy. 30 • PO Box 610 • Blair, Nebraska 68008-0610 • 402-426-3119 • Fax 402-426-3150

Eagle Engineering
Attn: Greg Perry
12100 West Center Road
Suite 803
Omaha, Nebraska 68144

December 4, 2025

RE: Valley WTP Expansion – time extension request

Mr. Perry,

Eriksen Construction is requesting a contract time extension of 110 days to the Valley Water Treatment Plant Expansion project.

This extension duration is a sum of several delay events incurred throughout the project list as follows:

- Required relocation of fiber optic utility to the existing plant to before excavation of new addition could proceed.
- OPPD delay in connection of site power to dewatering wells due to OPPD emergency response to March 19, 2025, blizzard event.
- Delay to delivery schedule of owner selected, sole sourced filter system for new facility.

As a result of the delays listed above we are requesting the substantial completion date for the project be extended from March 14, 2026, to July 2, 2026. We will continue to push this project to completion as quickly as possible and make every effort to bring the facility online ahead of this revised completion date but are asking for the extension as fair compensation for the delays incurred to date.

We thank you for your consideration of this extension. We understand this project is very important to the City of Valley, but there are constraints to the construction process that we must understand and convey honestly in completing this project.

Sincerely,



Todd Bade
Director of Project Management
Eriksen Construction

RESOLUTION NO. 2025 – ____

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA:

The Application for Payment No. 11 filed with the Clerk by the special engineer of the project, showing the amount of material furnished and work performed in the City under contract heretofore from **Eriksen Construction** for **Water Treatment Plant Expansion** and the statements of the engineer and others set out below are hereby approved and the Council finds that the materials therein set out have been furnished and have been received by the City and work has been performed and claim therefor is hereby submitted as follows:

1. ORIGINAL CONTRACT PRICE	<u>\$8,900,670.00</u>
2. Net change by Change Orders	<u>\$11,068.78</u>
3. Current Contract Price (Line 1 + 2)	<u>\$8,911,738.78</u>
4. TOTAL COMPLETED AND STORED TO DATE (Sum of Column G Lump Sum Total & Column J Unit Price Total)	<u>\$3,640,812.00</u>
5. RETAINAGE:	
a. 10% x \$3,640,812.00 Work Completed	<u>\$364,081.20</u>
b. 10% x \$_____ Stored Material	<u>\$0.00</u>
c. Total Retainage (Line 5.a + Line 5.b)	<u>\$364,081.20</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 + Line 5.c)	<u>\$3,276,730.80</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	<u>\$2,879,830.80</u>
8. AMOUNT DUE THIS APPLICATION	<u>\$396,900.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 – Line 4)	<u>\$5,270,926.78</u>

PAYMENT OF: **\$396,900.00**

NOW, THEREFORE, BE IT RESOLVED THAT the Valley City Council consents to and authorizes payment to:

ERIKSEN CONSTRUCTION \$396,900.00

PASSED AND APPROVED THIS 9th DAY OF DECEMBER 2025.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Linda Lewis, Mayor

ATTEST:

Christie Donnermeyer, City Clerk

Contractor's Application for Payment

Owner: <u>City of Valley, Nebraska</u>	Owner's Project No.: _____
Engineer: <u>Eagle Engineering Group</u>	Engineer's Project No.: <u>23-66</u>
Contractor: <u>Eriksen Construction</u>	Contractor's Project No.: <u>979</u>
Project: <u>Water Treatment Plant Expansion</u>	
Contract: <u>Water Treatment Plant Expansion</u>	
Application No.: <u>11</u>	Application Date: <u>11/30/2025</u>
Application Period: From <u>11/1/2025</u>	to <u>11/30/2025</u>

1. Original Contract Price	\$ 8,900,670.00
2. Net change by Change Orders	\$ 11,068.78
3. Current Contract Price (Line 1 + Line 2)	\$ 8,911,738.78
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,640,812.00
5. Retainage	
a. <u>10%</u> X \$ 3,640,812.00 Work Completed	\$ 364,081.20
b. <u>10%</u> X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 364,081.20
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,276,730.80
7. Less previous payments (Line 6 from prior application)	\$ 2,879,830.80
8. Amount due this application	\$ 396,900.00
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 5,270,926.78

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Eriksen Construction

Signature: Al Schoemaker **Date:** 11/30/2025

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Valley, Nebraska
 Engineer: Eagle Engineering Group
 Contractor: Eriksen Construction
 Project: Water Treatment Plant Expansion
 Contract: Water Treatment Plant Expansion
 Owner's Project No.: 23-66
 Engineer's Project No.: 979
 Contractor's Project No.:

Application No.: 11		Application Period: From 11/01/25 to 11/30/25		Application Date: 11/30/25					
A Bid Item No.	B Description	C Contract Information			H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		D Item Quantity	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)					
Original Contract									
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
Original Contract Totals					\$	\$	\$	\$	\$

Progress Estimate - Lump Sum Work

Owner: City of Valley, Nebraska
 Engineer: Eagle Engineering Group
 Contractor: Eriksen Construction
 Project: Water Treatment Plant Expansion
 Contract: Water Treatment Plant Expansion

Contractor's Application for Payment

Owner's Project No.: 23-66
 Engineer's Project No.: 979
 Contractor's Project No.:

Application No.: 11		Application Period: From 11/01/25 to 11/30/25		Application Date: 11/30/25					
Item No.	Description	C Scheduled Value (\$)	D Work Completed (D + E) From Previous Application (\$)		E This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
Original Contract									
1	Mobilization	345,670.00	345,670.00	-	-	-	345,670.00	100%	-
2	Demolition	12,500.00	6,250.00	-	-	-	6,250.00	50%	6,250.00
3	Concrete	1,100,000.00	1,000,000.00	100,000.00	100,000.00	-	1,100,000.00	100%	-
4	Structural Precast	90,000.00	90,000.00	-	-	-	90,000.00	100%	-
5	Masonry	330,000.00	330,000.00	100,000.00	100,000.00	-	100,000.00	30%	230,000.00
6	Wall Panels	220,000.00	220,000.00	-	-	-	220,000.00	0%	220,000.00
7	Roofing	120,000.00	120,000.00	-	-	-	120,000.00	0%	120,000.00
8	Doors/Windows	130,000.00	130,000.00	50,000.00	50,000.00	-	50,000.00	38%	80,000.00
9	Framed Walls	58,000.00	58,000.00	-	-	-	58,000.00	0%	58,000.00
10	Ceilings	25,000.00	25,000.00	-	-	-	25,000.00	0%	25,000.00
11	Painting/Coatings	150,000.00	150,000.00	-	-	-	150,000.00	0%	150,000.00
12	Plumbing	145,000.00	145,000.00	24,000.00	26,000.00	-	50,000.00	34%	95,000.00
13	HVAC	55,000.00	55,000.00	4,500.00	25,000.00	-	4,500.00	8%	50,500.00
14	Electrical/Controls	1,400,000.00	1,400,000.00	205,000.00	25,000.00	-	230,000.00	16%	1,170,000.00
15	Earthwork	160,000.00	160,000.00	160,000.00	-	-	160,000.00	100%	-
16	Dewatering	350,000.00	350,000.00	350,000.00	-	-	350,000.00	100%	-
17	Paving	25,000.00	25,000.00	-	-	-	-	0%	25,000.00
18	Fence	240,000.00	240,000.00	-	-	-	-	0%	240,000.00
19	Water Distribution	165,000.00	165,000.00	165,000.00	-	-	165,000.00	100%	-
20	Sanitary Sewer	190,000.00	190,000.00	190,000.00	-	-	190,000.00	100%	-
21	Storm Sewer	55,000.00	55,000.00	55,000.00	-	-	55,000.00	100%	-
22	Process	700,000.00	700,000.00	140,000.00	140,000.00	-	280,000.00	40%	420,000.00
23	Pumps	450,000.00	450,000.00	340,000.00	-	-	340,000.00	76%	110,000.00
24	Aeriatoom/Filters	2,300,000.00	2,300,000.00	60,000.00	-	-	60,000.00	3%	2,240,000.00
25	Chemical Feed Equipment	80,000.00	80,000.00	64,392.00	-	-	64,392.00	80%	15,608.00
26	Seeding	4,500.00	4,500.00	-	-	-	-	0%	4,500.00
27									
28									
29									
		Original Contract Totals	\$ 8,900,670.00	\$ 3,199,812.00	\$ 441,000.00	\$ -	\$ 3,640,812.00	41%	\$ 5,259,858.00

RESOLUTION NO. 2025 – 55

WHEREAS, on or about September 13, 2024, **Omnicorp Valley, LLC**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein Omnicorp Valley, LLC and the City of Valley agree that certain funds for **Valley Landing** be secured by a loan obtained by the subdivider for distribution in accordance with the terms of that Agreement.

WHEREAS, that Agreement provides Core Bank shall disburse the funds, or such portion thereof authorized by Resolution and shall be disbursed as follows:

WHEREAS, the sum of Seventy-six Thousand Seventeen and 65/100 dollars (\$76,017.65) is due to **United Utilities & Excavation** pursuant to Contractor's Application for Payment No. 7, for sewer, water main and storm sewer improvements as submitted by Eagle Engineering Group, Engineers for the City of Valley; and

WHEREAS, the sum of Seven Thousand Four Hundred Forty-five and 56/100 dollars (\$7,445.56) is due to the **City of Valley**, as submitted by the attached invoice from Eagle Engineering Group, LLC, engineers for the City of Valley; and

WHEREAS, the City Engineer and the City Clerk have submitted a request to the City Council to authorize distribution of the above-described amounts; said requests are supported by invoices and backup documentation attached hereto.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Valley, Nebraska:

1. Core Bank is hereby authorized and directed to disburse to **United Utilities & Excavation** the sum of Seventy-six Thousand Seventeen and 65/100 dollars (\$76,017.65) as payment due pursuant to Contractor's Application for Payment No. 7 for **Valley Landing** – sewer, water main and storm sewer improvements.
2. Core Bank is hereby authorized and directed to disburse to the **City of Valley** the sum of Seven Thousand Four Hundred Forty-five and 56/100 dollars (\$7,445.56) as payment due for **Valley Landing** – engineer fees.

PASSED AND APPROVED THIS 9th DAY OF DECEMBER 2025.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Linda Lewis, Mayor

ATTEST:

Christie Donnermeyer City Clerk

Contractor's Application for Payment

Owner: <u>City of Valley</u>	Owner's Project No.: <u>n/a</u>
Engineer: <u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.: <u>24-44</u>
Contractor: <u>United Utilities & Excavation</u>	Contractor's Project No.: <u>n/a</u>
Project: <u>Valley Landing - Sewer, Water Main, and Storm Sewer Improvements</u>	
Contract: <u>Valley Landing - Sewer, Water Main, and Storm Sewer Impr., Valley, Nebraska</u>	
Application No.: <u>7</u>	Application Date: <u>12/4/2025</u>
Application Period: From <u>11/5/2025</u> to <u>12/1/2025</u>	

1. Original Contract Price	\$ 1,074,057.66
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,074,057.66
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 959,166.32
5. Retainage	
a. <u>5%</u> X <u>\$ 920,094.06</u> Work Completed	\$ 46,004.70
b. <u>10%</u> X <u>\$ 39,072.25</u> Stored Materials	\$ 3,907.23
c. Total Retainage (Line 5.a + Line 5.b)	\$ 49,911.93
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 909,254.39
7. Less previous payments (Line 6 from prior application)	\$ 833,236.74
8. Amount due this application	\$ 76,017.65
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 114,891.34

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: United Utilities & Excavation

Signature: _____ **Date:** 12/4/2025

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: <u>Project Manager</u>	Title: <u>Mayor</u>
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley	Owner's Project No.:	n/a
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	24-44
Contractor:	United Utilities & Excavation	Contractor's Project No.:	n/a
Project:	Valley Landing - Sewer, Water Main, and Storm Sewer Improvements		
Contract:	Valley Landing - Sewer, Water Main, and Storm Sewer Impr., Valley, Nebraska		

Application No.: 7 **Application Period:** From 11/05/25 to 12/01/25 **Application Date:** 12/04/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	CONNECT TO EXG. SANITARY SEWER MAIN	2.00	EA	350.00	700.00	2.00	700.00	-	700.00	100%	-
2	CONNECT TO EXG. SANITARY MANHOLE	1.00	EA	1,325.00	1,325.00	1.00	1,325.00	-	1,325.00	100%	-
3	CONSTRUCT 8"DIA. PVC SDR 35 SANITARY SEWER PIPE	898.00	LF	47.35	42,520.30	898.00	42,520.30	-	42,520.30	100%	-
4	CONSTRUCT 10"DIA. PVC SDR 35 SANITARY SEWER PIPE	1,214.00	LF	51.00	61,914.00	1,282.00	65,382.00	-	65,382.00	106%	(3,468.00)
5	CONSTRUCT 12"DIA. PVC SDR 35 SANITARY SEWER PIPE	1,360.00	LF	57.00	77,520.00	1,360.00	77,520.00	-	77,520.00	100%	-
6	CONSTRUCT 6" PVC SDR 26 SANITARY SEWER SERVICE	590.00	LF	41.52	24,496.80	590.00	24,496.80	-	24,496.80	100%	-
7	CONSTRUCT 54" I.D. SANITARY SEWER MANHOLE INC. LINER	145.60	VF	850.00	123,760.00	145.60	123,760.00	-	123,760.00	100%	-
8	CLOSED CIRCUIT TELEVISION (CCTV) INSPECTION	3,472.00	LF	2.50	8,680.00	3,540.00	8,850.00	-	8,850.00	102%	(170.00)
9	CONSTRUCT 8" X 6" WYE	2.00	EA	460.00	920.00	2.00	920.00	-	920.00	100%	-
10	CONSTRUCT 12" X 6" WYE	1.00	EA	680.00	680.00	1.00	680.00	-	680.00	100%	-
11	BORING FOR 8"DIA. SEWER MAIN	35.00	LF	139.00	4,865.00	40.00	5,560.00	-	5,560.00	114%	(695.00)
12	BORING FOR 10"DIA. SEWER MAIN	30.00	LF	167.16	5,014.80	35.00	5,850.60	-	5,850.60	117%	(835.80)
13	BORING FOR 12"DIA. SEWER MAIN	30.00	LF	210.00	6,300.00	30.00	6,300.00	-	6,300.00	100%	-
14	CONSTRUCT 8"DIA. STUB-OUT & CAP	2.00	EA	487.50	975.00	2.00	975.00	-	975.00	100%	-
15	REMOVE AND REPLACE 11-INCH CONCRETE PAVEMENT -	68.00	SY	140.00	9,520.00	68.00	9,520.00	-	9,520.00	100%	-
16	EXTERNAL FRAME SEAL	17.00	EA	678.00	11,526.00	17.00	11,526.00	-	11,526.00	100%	-
17	DEWATERING - SANITARY SEWER	3,472.00	LF	10.00	34,720.00	1,584.50	15,845.00	-	15,845.00	46%	18,875.00
18	SITE PREPARATION / MOBILIZATION	1.00	LS	21,829.12	21,829.12	1.00	21,829.12	-	21,829.12	100%	-
19	TRAFFIC CONTROL / WARNING SIGNS / BARRICADES	1.00	LS	3,500.00	3,500.00	1.00	3,500.00	-	3,500.00	100%	-
20	CONNECT TO EXG. 12"DIA. WATER MAIN	3.00	EA	3,967.00	11,901.00	2.00	7,934.00	-	7,934.00	67%	3,967.00
21	CONNECT TO EXG. 14"DIA. WATER MAIN	1.00	EA	3,770.00	3,770.00	-	-	-	-	0%	3,770.00
22	INSTALL 12x8"DIA. MJ TEE & BLOCK	3.00	EA	1,331.00	3,993.00	2.00	2,662.00	-	2,662.00	67%	1,331.00
23	INSTALL 14x6"DIA. MJ TEE & BLOCK	1.00	EA	1,442.00	1,442.00	-	-	-	-	0%	1,442.00
24	CONSTRUCT 8"DIA. D.I.P. CL 350 WATER MAIN	3,649.00	LF	62.00	226,238.00	3,180.00	197,160.00	16,736.56	213,896.56	95%	12,341.44
25	CONSTRUCT 6"DIA. D.I.P. CL 350 WATER MAIN	479.00	LF	52.00	24,908.00	100.00	5,200.00	11,288.30	16,488.30	66%	8,419.70
26	INSTALL TRACER WIRE	4,128.00	LF	0.50	2,064.00	3,280.00	1,640.00	208.51	1,848.51	90%	215.49
27	UNCASED BORING FOR 6"DIA. WATER MAIN	40.00	LF	151.70	6,068.00	-	-	-	-	0%	6,068.00
28	UNCASED BORING FOR 8"DIA. WATER MAIN	40.00	LF	167.80	6,712.00	-	-	-	-	0%	6,712.00
29	INSTALL 8"DIA. MJ TEE & BLOCK	2.00	EA	1,037.50	2,075.00	2.00	2,075.00	-	2,075.00	100%	-
30	INSTALL 8x6"DIA. MJ TEE & BLOCK	1.00	EA	975.00	975.00	1.00	975.00	-	975.00	100%	-
31	INSTALL 8x6"DIA. MJ SWIVEL TEE & BLOCK	9.00	EA	952.00	8,568.00	8.00	7,616.00	285.00	7,901.00	92%	667.00
32	INSTALL 6"DIA. MJ SWIVEL TEE & BLOCK	1.00	EA	865.00	865.00	-	-	235.00	235.00	27%	630.00
33	INSTALL 8"DIA. 22.5 DEG MJ BEND & BLOCK	4.00	EA	644.00	2,576.00	4.00	2,576.00	-	2,576.00	100%	-
34	INSTALL 8"DIA. 45 DEG MJ BEND & BLOCK	2.00	EA	694.00	1,388.00	2.00	1,388.00	-	1,388.00	100%	-
35	INSTALL 6"DIA. MJ 45 DEG BEND & BLOCK	2.00	EA	565.00	1,130.00	-	-	282.00	282.00	25%	848.00
36	INSTALL FIRE HYDRANT ASSEMBLY	11.00	EA	6,113.00	67,243.00	9.00	55,017.00	7,080.00	62,097.00	92%	5,146.00
37	INSTALL 8"DIA. R.S. GATE VALVE W/ VALVE BOX	9.00	EA	2,090.00	18,810.00	8.00	16,720.00	1,769.89	18,489.89	98%	320.11
38	INSTALL 6"DIA. R.S. GATE VALVE W/ VALVE BOX	1.00	EA	1,550.00	1,550.00	-	-	1,187.00	1,187.00	77%	363.00
39	REMOVE CONCRETE PAVEMENT	129.00	SY	22.50	2,902.50	129.00	2,902.50	-	2,902.50	100%	-
40	REMOVE CONCRETE TRAIL	2,099.00	SF	2.86	6,003.14	2,099.00	6,003.14	-	6,003.14	100%	-

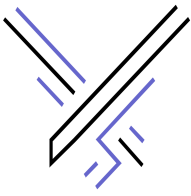
Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley	Owner's Project No.:	n/a
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	24-44
Contractor:	United Utilities & Excavation	Contractor's Project No.:	n/a
Project:	Valley Landing - Sewer, Water Main, and Storm Sewer Improvements		
Contract:	Valley Landing - Sewer, Water Main, and Storm Sewer Impr., Valley, Nebraska		

Application No.: 7 **Application Period:** From 11/05/25 to 12/01/25 **Application Date:** 12/04/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
41	TEMPORARY CRUSHED ROCK SURFACING	130.00	TON	50.00	6,500.00	-	-	-	-	0%	6,500.00
42	CONSTRUCTION STAKING	1.00	ALW	17,400.00	17,400.00	1.00	17,400.00	-	17,400.00	100%	-
43	TRENCH COMPACTION TESTING	1.00	ALW	8,500.00	8,500.00	0.25	2,125.00	-	2,125.00	25%	6,375.00
44	CONSTRUCT 15"DIA. STORM SEWER	62.00	LF	53.00	3,286.00	56.00	2,968.00	-	2,968.00	90%	318.00
45	CONSTRUCT 18"DIA. STORM SEWER	715.00	LF	52.40	37,466.00	709.00	37,151.60	-	37,151.60	99%	314.40
46	CONSTRUCT 24"DIA. STORM SEWER	1,015.00	LF	69.00	70,035.00	1,029.00	71,001.00	-	71,001.00	101%	(966.00)
47	CONSTRUCT 36"DIA. STORM SEWER	434.00	LF	92.00	39,928.00	435.00	40,020.00	-	40,020.00	100%	(92.00)
48	CONSTRUCT 18"DIA. RC CLASS III FLARED END SECTION W/	5.00	EA	2,500.00	12,500.00	5.00	12,500.00	-	12,500.00	100%	-
49	CONSTRUCT 24"DIA. RC CLASS III FLARED END SECTION W/	5.00	EA	2,832.00	14,160.00		-	-	-	0%	14,160.00
50	CONSTRUCT 36"DIA. RC CLASS III FLARED END SECTION W/	1.00	EA	4,535.00	4,535.00		-	-	-	0%	4,535.00
51	CONSTRUCT 60"ID STORM SEWER MANHOLE	2.00	EA	8,000.00	16,000.00		-	-	-	0%	16,000.00
52	INSTALL TYPE 'C' RIP RAP W/ ENG FABRIC	30.00	TON	60.00	1,800.00		-	-	-		#VALUE!
Original Contract Totals					\$ 1,074,057.66		\$ 920,094.06	\$ 39,072.25	\$ 959,166.32	89%	#VALUE!



Eagle Engineering Group LLC

12100 West Center Road Suite 803
Omaha, NE 68144
Tel: 402-399-0227

INVOICE

INVOICE DATE: 12/4/2025
INVOICE NO: 2756
BILLING THROUGH: 12/1/2025

Christie Donnermeyer
City of Valley, Nebraska
203 North Spruce
Valley, NE 68064

24-44 - Valley NE Valley Landing Sanitary Sewer, Storm Sewer and Water Main Improvements

Managed By: Gregory E Perry

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
24-44 - Construction Engineering - Contract Administration	\$19,620.00	96.00	\$18,835.20	\$18,246.60	\$588.60
24-44 - Construction Engineering - Project Representative	\$55,125.00	93.00	\$51,266.25	\$44,651.25	\$6,615.00
TOTAL	\$74,745.00		\$70,101.45	\$62,897.85	\$7,203.60

EXPENSES

EXPENSE	DESCRIPTION	AMOUNT
Meals:	Meals	\$33.36
Mileage:	IRS Mileage	\$208.60
TOTAL EXPENSES		\$241.96
SUBTOTAL		\$7,445.56
AMOUNT DUE THIS INVOICE		\$7,445.56

This invoice is due on 1/3/2026

RESOLUTION NO. 2025 – ____

WHEREAS, on or about September 13, 2024, **Omnicorp Valley, LLC**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein Omnicorp Valley, LLC and the City of Valley agree that certain funds for **Valley Landing** be secured by a loan obtained by the subdivider for distribution in accordance with the terms of that Agreement.

WHEREAS, that Agreement provides Core Bank shall disburse the funds, or such portion thereof authorized by Resolution and shall be disbursed as follows:

WHEREAS, the sum of One Hundred Eighty-four Thousand Eight Hundred Fifty-seven and 35/100 dollars (\$184,857.35) is due to **Luxa Construction** pursuant to Contractor's Application for Payment No. 2, for street paving improvements as submitted by Eagle Engineering Group, Engineers for the City of Valley; and

WHEREAS, the sum of Ten Thousand One Hundred Thirty-four and 70/100 dollars (\$10,134.70) is due to the **City of Valley**, as submitted by the attached invoice from Eagle Engineering Group, LLC, engineers for the City of Valley; and

WHEREAS, the City Engineer and the City Clerk have submitted a request to the City Council to authorize distribution of the above-described amounts; said requests are supported by invoices and backup documentation attached hereto.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Valley, Nebraska:

1. Core Bank is hereby authorized and directed to disburse to **Luxa Construction** the sum of One Hundred Eighty-four Thousand Eight Hundred Fifty-seven and 35/100 dollars (\$184,857.35) as payment due pursuant to Contractor's Application for Payment No. 7 for **Valley Landing** – street paving improvements.
2. Core Bank is hereby authorized and directed to disburse to the **City of Valley** the sum of Ten Thousand One Hundred Thirty-four and 70/100 dollars (\$10,134.70) as payment due for **Valley Landing** – engineer fees.

PASSED AND APPROVED THIS 9th DAY OF DECEMBER 2025.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Linda Lewis, Mayor

ATTEST:

Christie Donnermeyer City Clerk

Contractor's Application for Payment

Owner: <u>City of Valley, Nebraska</u>	Owner's Project No.: _____
Engineer: <u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.: <u>24-45</u>
Contractor: <u>Luxa Construction Co. Inc.</u>	Contractor's Project No.: _____
Project: <u>Valley Landing Street Paving Improvements</u>	
Contract: <u>Valley Landing Street Paving Improvements, Valley, NE</u>	
Application No.: <u>2</u>	Application Date: <u>12/4/2025</u>
Application Period: From <u>11/7/2025</u>	to <u>12/1/2025</u>

1. Original Contract Price	\$	969,229.65
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	969,229.65
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	950,829.65
5. Retainage		
a. <u>1%</u> X <u>\$ 950,829.65</u> Work Completed	\$	9,508.30
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	9,508.30
6. Amount eligible to date (Line 4 - Line 5.c)	\$	941,321.35
7. Less previous payments (Line 6 from prior application)	\$	756,464.00
8. Amount due this application	\$	184,857.35
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	18,400.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Luxa Construction Co. Inc.

Signature: _____ **Date:** 12/4/2025

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: <u>Project Manager</u>	Title: <u>Mayor</u>
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

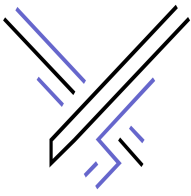
Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley, Nebraska	Owner's Project No.:	
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	24-45
Contractor:	Luxa Construction Co. Inc.	Contractor's Project No.:	
Project:	Valley Landing Street Paving Improvements		
Contract:	Valley Landing Street Paving Improvements, Valley, NE		

Application No.: 2 **Application Period:** From 11/07/25 to 12/01/25 **Application Date:** 12/04/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	SITE PREPARATION / MOBILIZATION	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	5,000.00	-	5,000.00	100%	-
2	TRAFFIC CONTROL / WARNING SIGNS / BARRICADES	1.00	LS	\$ 3,500.00	\$ 3,500.00	1.00	3,500.00	-	3,500.00	100%	-
3	EARTHWORK (ON-SITE EXCAVATION AND EMBANKMENT)	2,760.00	CY	\$ 2.25	\$ 6,210.00	2,760.00	6,210.00	-	6,210.00	100%	-
4	SAW CUT - FULL DEPTH	280.00	LF	\$ 5.50	\$ 1,540.00	280.00	1,540.00	-	1,540.00	100%	-
5	SUBGRADE PREPARATION	15,557.00	SY	\$ 1.70	\$ 26,446.90	15,557.00	26,446.90	-	26,446.90	100%	-
6	CONSTRUCT 9-INCH CONCRETE PAVEMENT W/ INTEGRAL	12,860.00	SY	\$ 59.50	\$ 765,170.00	12,860.00	765,170.00	-	765,170.00	100%	-
7	CONSTRUCT CONCRETE FLUME	6.00	EA	\$ 1,200.00	\$ 7,200.00	6.00	7,200.00	-	7,200.00	100%	-
8	CONSTRUCT CURB INLET - TYPE I	9.00	EA	\$ 4,250.00	\$ 38,250.00	9.00	38,250.00	-	38,250.00	100%	-
9	CONSTRUCT CURB INLET - TYPE III (24")	3.00	EA	\$ 4,450.00	\$ 13,350.00	3.00	13,350.00	-	13,350.00	100%	-
10	ADJUST SANITARY SEWER MANHOLE TO GRADE	9.00	EA	\$ 275.00	\$ 2,475.00	9.00	2,475.00	-	2,475.00	100%	-
11	CONSTRUCT THICKENED EDGE CONCRETE PAVEMENT	272.00	LF	\$ 7.50	\$ 2,040.00	272.00	2,040.00	-	2,040.00	100%	-
12	REMOVE 7'x4' CONCRETE FLUME	1.00	EA	\$ 1,000.00	\$ 1,000.00	1.00	1,000.00	-	1,000.00	100%	-
13	CONSTRUCT 6-INCH CONCRETE TRAIL	1,494.00	SF	\$ 8.00	\$ 11,952.00	1,494.00	11,952.00	-	11,952.00	100%	-
14	CONSTRUCT 5-INCH CONCRETE TRAIL	4,375.00	SF	\$ 6.25	\$ 27,343.75	4,375.00	27,343.75	-	27,343.75	100%	-
15	CONSTRUCT 7-INCH CONCRETE CURB RAMPS	548.00	SF	\$ 15.00	\$ 8,220.00	548.00	8,220.00	-	8,220.00	100%	-
16	INSTALL DETECTABLE WARNING PANELS	88.00	SF	\$ 39.00	\$ 3,432.00	88.00	3,432.00	-	3,432.00	100%	-
17	CONSTRUCT TRIPLE SIDEWALK 8"DIA. DRAINS	1.00	EA	\$ 1,500.00	\$ 1,500.00	1.00	1,500.00	-	1,500.00	100%	-
18	SIGNAGE (STREET, STOP, ETC)	1.00	LS	\$ 6,400.00	\$ 6,400.00		-	-	-	0%	6,400.00
19	PERMANENT SEEDING	1.00	AC	\$ 5,500.00	\$ 5,500.00		-	-	-	0%	5,500.00
20	SURFACE RESTORATION	1.00	LS	\$ 4,700.00	\$ 4,700.00	1.00	4,700.00	-	4,700.00	100%	-
21	CONSTRUCTION STAKING	1.00	ALW	\$ 15,000.00	\$ 15,000.00	1.00	15,000.00	-	15,000.00	100%	-
22	SUBGRADE COMPACTION TESTING	1.00	ALW	\$ 4,500.00	\$ 4,500.00	0.50	2,250.00	-	2,250.00	50%	2,250.00
23	PCC PAVEMENT SAMPLES AND TESTING	1.00	ALW	\$ 8,500.00	\$ 8,500.00	0.50	4,250.00	-	4,250.00	50%	4,250.00
Original Contract Totals					\$ 969,229.65		\$ 950,829.65	\$ -	\$ 950,829.65	98%	\$ 18,400.00



Eagle Engineering Group LLC

12100 West Center Road Suite 803
Omaha, NE 68144
Tel: 402-399-0227

INVOICE

INVOICE DATE: 12/4/2025
INVOICE NO: 2757
BILLING THROUGH: 12/1/2025

Christie Donnermeyer
City of Valley, Nebraska
203 North Spruce
Valley, NE 68064

24-45 - Valley NE Valley Landing Street Paving Improvements

Managed By: Gregory E Perry

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
24-45 - Construction Engineering - Contract Administration	\$19,140.00	95.00	\$18,183.00	\$13,398.00	\$4,785.00
24-45 - Construction Engineering - Project Representative	\$42,355.00	92.00	\$38,966.60	\$33,884.00	\$5,082.60
TOTAL	\$61,495.00		\$57,149.60	\$47,282.00	\$9,867.60

EXPENSES

EXPENSE	DESCRIPTION	AMOUNT
Meals:	Meals	\$39.60
Mileage:	IRS Mileage	\$227.50
TOTAL EXPENSES		\$267.10
SUBTOTAL		\$10,134.70
AMOUNT DUE THIS INVOICE		\$10,134.70

This invoice is due on 1/3/2026